

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 26 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$5,965,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>266</b>	<b>\$26,169,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$7,036,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,606,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$13,469,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$52,375,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKQ1		GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	
		Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,665,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>544</b>	<b>\$142,735,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	1	\$180,678.81	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,756,733.96</b>	<b>100%</b>	<b>1</b>	<b>\$180,678.81</b>		<b>0</b>	
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,775,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$128,341,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,926,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,315,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,223,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,562,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$56,567,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$61,013,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$43,046,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,397,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0
	Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,273,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,677,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,819,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,844,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,376,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,462,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,629,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,177,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,797,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,575,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,717,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,000,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,917,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,236,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,806,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,722,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRU5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,045,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRV3			16	\$1,840,909.31	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>16</b>	<b>\$1,840,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRW1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,478,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRX9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,013,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU23		STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,602,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU31		STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU49		STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,727,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU56		STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU64		STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,581,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU72		STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$34,985,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU80		STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,301,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TU98		STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,645,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUI6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,477,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUK3		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,537,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$13,116,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,162,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$42,909,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$153,792,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$102,484,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$43,048,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,160,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,422,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUV9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$9,493,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$36,840,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,533,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,790,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,073,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0
	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,360,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA	0
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,888,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,968,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,545,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVG1	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0	\$0.00	NA	0
	Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,435,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,598,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0
	Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$78,756,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA	0
	Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$45,731,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TW54		BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,350,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TW62		BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,214,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TW70		BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0
		Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$67,966,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWA3		FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,130,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWB1		QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,386,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWC9		QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,249,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWD7		THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0
		Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$67,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWE5		THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0
		Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$16,042,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWF2		THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0
		Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$11,356,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWJ4		QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,368,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWK1		QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$48,072,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWL9		QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,883,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,160,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,541,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	0
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,184,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0	\$0.00	NA	0
	Unavailable	2	\$368,436.63	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$859,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,663,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	0
	Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,753,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,701,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,866,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,111,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,428,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,028,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$22,359,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXF1	BANK OF AMERICA, N.A.		1	\$372,000.00	33.43%	0	\$0.00	NA	0
	Unavailable		4	\$740,799.14	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXG9	BANK OF AMERICA, N.A.		69	\$14,840,712.99	79.71%	0	\$0.00	NA	0
	Unavailable		20	\$3,776,864.21	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,617,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXH7	BANK OF AMERICA, N.A.		58	\$16,329,138.86	98.47%	0	\$0.00	NA	0
	Unavailable		2	\$254,154.49	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,583,293.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXJ3	BANK OF AMERICA, N.A.		31	\$6,994,976.59	64.06%	0	\$0.00	NA	0
	Unavailable		14	\$3,923,751.48	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,918,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXK0	BANK OF AMERICA, N.A.		39	\$12,937,278.31	94.31%	0	\$0.00	NA	0
	Unavailable		2	\$779,993.80	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$13,717,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXL8	BANK OF AMERICA, N.A.		32	\$2,495,771.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,495,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXM6	BANK OF AMERICA, N.A.		49	\$7,855,232.14	78.26%	0	\$0.00	NA	0
	Unavailable		10	\$2,181,769.84	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,037,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXN4	BANK OF AMERICA, N.A.		55	\$8,344,208.32	78.34%	0	\$0.00	NA	0
	Unavailable		12	\$2,306,815.47	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,651,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXP9	BANK OF AMERICA, N.A.		9	\$1,429,612.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,429,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXQ7	BANK OF AMERICA, N.A.		24	\$4,862,862.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,862,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXR5	BANK OF AMERICA, N.A.		11	\$1,631,608.01	87.42%	0	\$0.00	NA	0
	Unavailable		1	\$234,750.56	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,866,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXS3	BANK OF AMERICA, N.A.		2	\$150,604.48	23.54%	0	\$0.00	NA	0
	Unavailable		2	\$489,087.62	76.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$639,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXT1	BANK OF AMERICA, N.A.		8	\$1,096,135.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXV6	BANK OF AMERICA, N.A.		30	\$5,932,694.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,932,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXW4	BANK OF AMERICA, N.A.		94	\$13,759,770.91	96.27%	1	\$110,662.38	NA	1
	Unavailable		2	\$533,339.63	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,293,110.54</b>	<b>100%</b>	<b>1</b>	<b>\$110,662.38</b>		<b>1</b>
31416TXX2	BANK OF AMERICA, N.A.		3	\$829,970.05	81.58%	0	\$0.00	NA	0
	Unavailable		1	\$187,362.69	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,017,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXY0	BANK OF AMERICA, N.A.		10	\$1,697,115.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,697,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TXZ7	BANK OF AMERICA, N.A.		94	\$22,902,972.74	97.69%	0	\$0.00	NA	0
	Unavailable		4	\$540,446.81	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,443,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYA1	BANK OF AMERICA, N.A.		10	\$943,448.00	70.9%	0	\$0.00	NA	0
	Unavailable		3	\$387,164.00	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,330,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYB9	BANK OF AMERICA, N.A.		2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0
	Unavailable		975	\$199,625,092.22	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3,132</b>	<b>\$750,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYC7	BANK OF AMERICA, N.A.		145	\$32,455,170.45	49.09%	0	\$0.00	NA	0
	Unavailable		161	\$33,658,118.12	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$66,113,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYD5	BANK OF AMERICA, N.A.		1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0
	Unavailable		2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3,975</b>	<b>\$1,000,078,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYE3	BANK OF AMERICA, N.A.		144	\$32,608,737.00	43.79%	0	\$0.00	NA	0
	Unavailable		161	\$41,863,796.05	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$74,472,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYF0	BANK OF AMERICA, N.A.		697	\$168,530,017.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$168,530,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,032,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,585,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0	\$0.00	NA	0
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,110,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,407,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0
<b>Total</b>		<b>4,609</b>	<b>\$1,135,618,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$59,958,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$70,138,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,031,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0
	Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,565,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,920,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,194,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TZ85		NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,033,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA22		Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,301,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA30		Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,442,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA48		Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,800,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA55		Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,756,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA63		Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,250,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA89		Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,083,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA97		Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAQ9		Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,303,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAR7		Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,036,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAS5		Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,580,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAT3		Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$27,011,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAU0		Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$46,788,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAV8		Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,165,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAW6		Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,876,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UAX4		Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,148,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAY2		Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,542,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAZ9		Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,550,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBA3		Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,334,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBB1		Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,216,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBG0		Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,300,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBH8		Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,131,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL28		ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0
		AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0
BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	0
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	0
CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	0
CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	0	\$0.00	NA	0
CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0
EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0
		3	\$172,172.36	0.25%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0
S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$68,777,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	0
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$119,840.70	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$64,070.57	0.19%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	0
SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	0
THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	0
VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$34,476,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$36,886,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$60,311,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5,548</b>	<b>\$492,445,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$334,887.36	0.07%	0	\$0.00	NA	0

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	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5,525</b>	<b>\$492,911,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0
TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5,417</b>	<b>\$493,087,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,397</b>	<b>\$301,063,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$230,594.37	0.23%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	0	\$0.00	NA	0	
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$369,444.25	0.38%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0
	REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0
		1	\$46,565.54	0.05%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$98,210,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	13	\$751,005.18	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	0
	BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	0

	BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	8	\$502,962.46	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL	1	\$98,797.65	0.05%	0	\$0.00	NA	0

	BANK OF STORM LAKE							
	CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$168,658.42	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03%	0	\$0.00	NA	0

	BANK OF THE MIDWEST							
	FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	0
	FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	0
	FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	0
	GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,307.44	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	0
	METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0
		4	\$345,972.53	0.18%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0
UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	0
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>2,494</b>	<b>\$188,978,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	0
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0
		2	\$167,428.47	0.03%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	0	\$0.00	NA	0
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	0	\$0.00	NA	0
		6	\$335,985.10	0.07%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	0
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0
FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	0	\$0.00	NA	0
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0
		4	\$328,912.09	0.07%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0
		5	\$330,309.45	0.07%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	0
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,150.22	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0
	NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	0
	OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	0
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	0
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL	3	\$281,253.39	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	0
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	0
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	0
		2	\$73,072.24	0.01%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	0
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7,104</b>	<b>\$492,623,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$338,075.74	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0

BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0
BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01%	0	\$0.00	NA	0
BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0
CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0
CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$84,875.12	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0

	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05%	0	\$0.00	NA	0

	BANK THE							
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0
		6	\$237,278.07	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$38,418.44	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	0
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0
		1	\$93,095.42	0.02%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0
		20	\$1,080,401.59	0.22%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	0

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	0	\$0.00	NA	0
MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL	2	\$262,572.29	0.05%	0	\$0.00	NA	0

	ASSOCIATES INC.							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	0
		14	\$1,213,734.10	0.25%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	0
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	0
S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01%	0	\$0.00	NA	0

	COMPANY, LLC							
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	0
		14	\$871,038.21	0.18%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$282,541.73	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	0
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$96,185.02	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	0
		2	\$105,154.08	0.02%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0

	COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7,113</b>	<b>\$492,609,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	11	\$606,739.11	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$402,341.98	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0
		14	\$964,565.82	0.18%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0

	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0
		15	\$1,049,539.02	0.19%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY						
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03%	0	\$0.00	NA 0
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA 0
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA 0
		3	\$213,984.21	0.04%	0	\$0.00	NA 0

	CREDIT UNION OF THE PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0
	FIMI, INC.	1	\$68,040.97	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	0
		8	\$567,051.71	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$267,680.96	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0

	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	0
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12%	0	\$0.00	NA	0
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	0
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	42	\$3,058,279.96	0.56%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	0

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK &	4	\$337,764.57	0.06%	0	\$0.00	NA	0

	TRUST							
	LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$529,685.81	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0
		3	\$201,687.43	0.04%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$191,094.54	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0
PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0
PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0
PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0
PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0
PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	0
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	0
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	0
	2	\$221,939.49	0.04%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	0
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$27,206.60	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	0
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0
	Unavailable	798	\$52,640,836.99	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7,754</b>	<b>\$542,100,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	9	\$530,815.52	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0

	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0
CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	0
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0

	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0
	EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04%	0	\$0.00	NA	0

	COMPANY							
	FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0	\$0.00	NA	0
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0
		3	\$179,256.70	0.03%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0
		3	\$211,241.76	0.04%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0
		7	\$261,030.06	0.05%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES	6	\$443,068.36	0.08%	0	\$0.00	NA	0

	MORTGAGE CENTERS INC.							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	0
		7	\$597,824.32	0.11%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0
	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	7	\$303,233.78	0.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0
		34	\$1,869,790.26	0.34%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,173.22	0%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	0
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	0
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0
	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$79,719.51	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7,810</b>	<b>\$542,202,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0
		2	\$69,031.18	0.01%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0
		1	\$89,526.91	0.02%	0	\$0.00	NA	0

	ASIAN AMERICAN BANK & TRUST CO							
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$226,096.69	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	0
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	0
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0
		2	\$196,952.74	0.04%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	0
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0
		1	\$39,634.65	0.01%	0	\$0.00	NA	0

	EDUCATIONAL COMMUNITY CREDIT UNION							
	EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0
		9	\$523,649.65	0.1%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%	0	\$0.00	NA	0
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0
		4	\$221,752.91	0.04%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0
		19	\$1,019,775.38	0.19%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0
	METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0
		3	\$136,287.08	0.03%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,456.03	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	0
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0
		5	\$665,201.97	0.12%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	0
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	0
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND	13	\$820,058.17	0.15%	0	\$0.00	NA	0

	TRUST COMPANY							
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	0
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	0

TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7,787</b>	<b>\$541,991,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$365,749.82	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04%	0	\$0.00	NA	0
		17	\$946,958.32	0.17%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	0
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	0
CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$189,112.39	0.03%	0	\$0.00	NA	0
CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1%	0	\$0.00	NA	0

	UNION							
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	0
FIRST BANK, INC.	1	\$77,167.47	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12%	0	\$0.00	NA	0
	FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0
	FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0
	GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	0
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$260,268.32	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$746,998.32	0.14%	0	\$0.00	NA	0
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,363.27	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	0

	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	0
		7	\$480,224.89	0.09%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0
ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0
S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$554,628.41	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	0
		4	\$433,134.47	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	0
	TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$689,007.47	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0
	UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$105,070.13	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0

	BANK							
	UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0

	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7,839</b>	<b>\$541,996,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$376,096.93	0.08%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0
		2	\$142,782.41	0.03%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$163,983.55	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0
		49	\$4,634,583.31	0.94%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01%	0	\$0.00	NA	0
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$24,091.90	0%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0
CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$272,003.76	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0
		5	\$540,827.05	0.11%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05%	0	\$0.00	NA	0

	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	0
	FIMI, INC.	1	\$60,778.44	0.01%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0
		63	\$5,000,311.25	1.01%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	6	\$368,823.05	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0
		2	\$153,450.06	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	0	\$0.00	NA	0
	FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0
	FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0
	GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0
		3	\$171,384.62	0.03%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	0
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	8	\$326,233.73	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	0
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0
		10	\$1,009,998.89	0.2%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	0
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	0
		18	\$1,241,097.91	0.25%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$88,226.25	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0
		24	\$1,572,555.13	0.32%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	0

	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	0
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	0
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$815,221.96	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	0
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	0

	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,948.87	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	0
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7,146</b>	<b>\$492,902,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0

	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$212,405.80	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$146,180.87	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$85,076.91	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	0
	ASIA BANK, N.A.	1	\$201,423.35	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0
AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	7	\$459,446.10	0.09%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	0
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	0
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	0
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	0
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	0
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	0
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01%	0	\$0.00	NA	0
BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	0
BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	0
BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	0
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$56,244.70	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$366,369.39	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	0
EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	0	\$0.00	NA	0
EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	0
EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	0
FIRST BANK, INC.	2	\$170,990.73	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$220,450.57	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0
	1	\$50,576.94	0.01%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08%	0	\$0.00	NA	0
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$136,299.77	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0

ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$299,288.31	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$252,996.18	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0
		13	\$724,628.69	0.15%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	0
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	0
		3	\$251,038.92	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	0
		1	\$42,661.87	0.01%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0
		8	\$704,808.72	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0
		3	\$200,411.32	0.04%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	0	\$0.00	NA	0
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$775,733.36	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	0

UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$14,993.89	0%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,126,442.58	0.23%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$377,560.94	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	0
VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	7	\$369,059.16	0.07%	0	\$0.00	NA	0

	COMPANY							
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	0
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7,062</b>	<b>\$493,055,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$566,661.42	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$127,766.22	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0
	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	0
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$350,151.45	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0
		10	\$645,465.19	0.14%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$69,664.98	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0

EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$218,572.54	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$109,910.76	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	0
		8	\$1,070,461.26	0.23%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08%	0	\$0.00	NA	0
	FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	0
	FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	0
	GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	51	\$3,874,568.30	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08%	0	\$0.00	NA	0
ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$89,873.98	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$320,154.85	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	6	\$386,259.18	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	0
	METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$538,445.67	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	0
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	0
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	0
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	2	\$115,697.74	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY								
ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	
S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	

	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$225,804.01	0.05%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06%	0	\$0.00	NA	0
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$441,478.07	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	0
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	0
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6,602</b>	<b>\$463,624,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	0
		40	\$3,669,306.75	3.67%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21%	0	\$0.00	NA	0	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	0	
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0
		26	\$2,383,778.50	2.38%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$566,763.94	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%	0	\$0.00	NA	0
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$100,022,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,327.30	0.19%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,256.27	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$79,031.36	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	0
		1	\$97,793.45	0.21%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	0
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$46,748,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA	0
	CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$226,969.58	0.32%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	0	\$0.00	NA	0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,387.90	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0
	RBMG INC.	1	\$113,369.21	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$340,693.89	0.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	0
	Unavailable	304	\$33,855,870.02	47.18%	1	\$112,222.06	NA	0
<b>Total</b>		<b>642</b>	<b>\$71,767,071.34</b>	<b>100%</b>	<b>1</b>	<b>\$112,222.06</b>		<b>0</b>
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0	\$0.00	NA	0
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA	0

	BANK, FA (DEDICATED CHANNEL)								
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>730</b>	<b>\$67,386,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$34,977,440.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	0
		26	\$1,119,242.86	0.38%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	0
	AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	0
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$299,272.52	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	5	\$252,383.07	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$56,060.21	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	0
	BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	0
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01%	0	\$0.00	NA	0
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	1	\$34,478.48	0.01%	0	\$0.00	NA	0
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	0
	CASSLE AND CASSLE INC.	1	\$69,990.07	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$158,911.32	0.05%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	0
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0
		1	\$53,545.85	0.02%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0
		1	\$17,994.50	0.01%	0	\$0.00	NA	0

	FARMINGTON SAVINGS BANK							
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	0
	FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	1	\$78,133.43	NA	1
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	0
	FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	0
		4	\$261,626.36	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0
	3	\$158,489.83	0.05%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION							
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0

	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$92,743.10	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	8	\$474,010.75	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0
		1	\$95,934.65	0.03%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	1	\$59,595.89	NA	0
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$377,214.89	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	0
		1	\$35,845.45	0.01%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$30,776.41	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	0
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0

	PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	0
	PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$256,571.09	0.09%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0
	PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	0
		26	\$1,232,470.14	0.41%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0
		4	\$205,678.60	0.07%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	0
	TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	0
		2	\$86,986.05	0.03%	0	\$0.00	NA	0

	THE BANK OF ILLINOIS IN NORMAL							
	THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0
		1	\$32,343.85	0.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$128,677.05	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0
	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0
		1	\$31,949.26	0.01%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$43,611.43	0.01%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST	15	\$796,403.63	0.27%	0	\$0.00	NA	0

	COMPANY							
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>2</b>	<b>\$137,729.32</b>		<b>1 \$78</b>
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	5	\$327,073.51	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	0
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	0
	BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0
		6	\$390,402.63	0.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	0	\$0.00	NA	0
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0

COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0

	DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06%	0	\$0.00	NA	0

	INC.							
	FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0
	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02%	0	\$0.00	NA	0

	GABRIEL VALLEY							
	FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0
		3	\$185,581.57	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF JOLIET							
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0

	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04%	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	0
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	0
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$42,422.26	0.02%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0

	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$96,720.98	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,504.37	0.03%	1	\$73,118.57	NA	0
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$49,205.56	0.02%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0
	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0
	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0
	MLSG, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,364.50	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	0
	PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0
		9	\$506,462.00	0.19%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0
		12	\$558,252.75	0.21%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0
		2	\$148,804.36	0.05%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION							
	TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0
	TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0
	THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0

	THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$126,109.85	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE	4	\$308,001.62	0.11%	0	\$0.00	NA	0

COMPANY								
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	
WALICK AND VOLK INC.	2	\$112,542.01	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	
WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	

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	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>1</b>	<b>\$73,118.57</b>		<b>0</b>
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	0	\$0.00	NA	0
		6	\$366,245.76	0.12%	0	\$0.00	NA	0

	BALTIMORE COMMUNITY LENDING, INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,512.49	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0
	EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0
	FARMERS AND	3	\$165,373.68	0.05%	0	\$0.00	NA	0

	MERCHANTS STATE BANK OF BUSHNELL							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$211,341.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$503,924.84	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0
	11	\$690,665.69	0.22%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0
PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0
	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0
	Unavailable	1,701	\$120,622,872.61	37.95%	1	\$43,646.19	NA	0
<b>Total</b>		<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>1</b>	<b>\$43,646.19</b>		<b>0</b>
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	2	\$116,350.24	0.05%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$130,952.01	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$171,347.24	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0
		17	\$1,109,445.54	0.45%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0
	EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,800.96	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	0

FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0

	FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$710,629.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST	1	\$197,108.08	0.08%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%	0	\$0.00	NA	0
		1	\$43,777.90	0.02%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$66,725.76	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$353,563.40	0.14%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0
		1	\$32,837.19	0.01%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0
	S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$150,791.44	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0	\$0.00	NA	0
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,436</b>	<b>\$248,272,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0	\$0.00	NA	0

	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$158,700.56	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA	0
	AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA	0
		2	\$91,968.66	0.02%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,170.10	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$97,368.03	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$663,673.28	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$1,202,965.76	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34%	0	\$0.00	NA	0
	BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA	0
	BANKIOWA	5	\$201,262.29	0.04%	0	\$0.00	NA	0
	BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA	0
	BANKWEST	4	\$123,572.35	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$78,070.54	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	0
BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	0
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA	0
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA	0
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA	0
	CITIBANK, N. A.	22	\$1,119,286.10	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$193,448.44	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$783,749.76	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0
	CUCORP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0

	DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0
	EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	0
	EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09%	0	\$0.00	NA	0
		3	\$156,186.25	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$115,574.19	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	0

FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02%	0	\$0.00	NA	0
FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE	24	\$1,259,916.40	0.26%	0	\$0.00	NA	0

COMPANY								
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52%	0	\$0.00	NA	0	
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01%	0	\$0.00	NA	0	
HOMESTEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA	0
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25%	0	\$0.00	NA	0
LANCASTER MORTGAGE	2	\$149,561.11	0.03%	0	\$0.00	NA	0

SERVICES								
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17%	0	\$0.00	NA	0	
LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	0	\$0.00	NA	0	

	MCCLAIN BANK, N.A.	3	\$139,818.52	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	0
	METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0
	METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$543,541.86	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$142,614.65	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$38,388.36	0.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	0
	OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$4,921.14	0%	0	\$0.00	NA	0
		1	\$100,195.89	0.02%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0
	ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0
	S&T BANK	11	\$677,532.90	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	0	\$0.00	NA	0
		35	\$1,869,141.67	0.38%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	0
	TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	15	\$889,983.30	0.18%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$184,615.88	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$276,566.90	0.06%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$404,479.14	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$363,528.76	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	0	\$0.00	NA	0
	TIERONE BANK	13	\$774,418.20	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$491,259.18	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	0
	UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	3	\$131,629.88	0.03%	0	\$0.00	NA	0

COMPANY								
UNITED BANK OF UNION	7	\$330,761.69	0.07%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$62,515.96	0.01%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	NA	0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$24,129.03	0%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$79,079.73	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA	0
	Unavailable	741	\$42,795,084.12	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8,375</b>	<b>\$491,523,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01%	0	\$0.00	NA	0
AF BANK	6	\$267,502.91	0.05%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	0
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	0
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,126,015.33	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	19	\$1,291,937.94	0.26%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT	10	\$475,662.62	0.1%	0	\$0.00	NA	0

	UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$42,240.18	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0
	BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	0
	BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA	0
	BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA	0
		6	\$339,918.37	0.07%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA	0
	BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA	0
CITIBANK, N. A.	17	\$1,145,586.42	0.23%	0	\$0.00	NA	0
CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$67,166.00	0.01%	0	\$0.00	NA	0
	CUCORP INC.	5	\$312,268.78	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	0

	DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0
	EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	0
	EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA	0
		3	\$148,890.37	0.03%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	8	\$338,572.55	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA	0
FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA	0
	GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$288,133.34	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$380,282.90	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$261,730.11	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0	\$0.00	NA	0
	ILLINI BANK	5	\$210,383.58	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$57,651.74	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	0	\$0.00	NA	0

	IOWA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$160,582.84	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA	0
		26	\$1,039,593.16	0.21%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$273,864.36	0.06%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA	0
METROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04%	0	\$0.00	NA	0
MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA	0
MID-STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$254,014.76	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	0
		74	\$3,636,384.14	0.74%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	0
	OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	0
		3	\$86,645.27	0.02%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	0	\$0.00	NA	0
	PIONEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$51,631.47	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$150,131.12	0.03%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02%	0	\$0.00	NA	0
	PLUMAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$643,487.38	0.13%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	0
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	0
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$127,404.56	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	2	\$84,946.16	0.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0
STERLING CAPITAL	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0

MORTGAGE COMPANY								
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%	0	\$0.00	NA	0	
TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	0	

	THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$150,439.01	0.03%	0	\$0.00	NA	0
	THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA	0
	TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$428,444.91	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	\$0.00	NA	0
	UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA	0
	UNITED BANK, N.A.	5	\$298,815.95	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA	0
	WAYNE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	0
	Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8,288</b>	<b>\$492,012,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT	46	\$3,203,442.84	0.86%	0	\$0.00	NA	0

BANK								
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$228,678.28	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	0	
ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92%	0	\$0.00	NA	0	
AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	0
	BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	0
	BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	0
	BANKWEST	2	\$45,259.13	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0
	BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0
	CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$325,750.74	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA	0
	CITIBANK, N. A.	9	\$698,705.68	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA	0

	CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$59,356.33	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60	0.39%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	14	\$573,343.05	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$170,151.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$29,443.81	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	36	\$2,370,982.92	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$104,854.20	0.03%	0	\$0.00	NA	0
	CUCORP INC.	4	\$208,893.80	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	44	\$2,388,614.30	0.64%	0	\$0.00	NA	0
	DOW CHEMICAL	5	\$277,670.62	0.07%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA	0
	EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0
FIRST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$170,409.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0	\$0.00	NA	0
	FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA	0

FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,859.27	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00	NA	0
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	0
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL	7	\$449,896.50	0.12%	0	\$0.00	NA	0

	SAVINGS BANK							
	HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0
	ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0
		2	\$111,076.13	0.03%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	0	\$0.00	NA	0

	LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,941.48	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$77,550.87	0.02%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$109,378.85	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	0
		22	\$1,190,279.97	0.32%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0
		1	\$66,746.25	0.02%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$34,837.67	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0
	OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0
	ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0
	S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA	0
		1	\$69,474.08	0.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	18	\$986,438.58	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0	\$0.00	NA	0
	TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	0
		7	\$376,355.78	0.1%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0
	TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$116,875.64	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0
	UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$21,791.91	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0
	WORTHINGTON	5	\$382,435.77	0.1%	0	\$0.00	NA	0

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	MORTGAGE GROUP INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0
<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>
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0
		3	\$185,039.09	0.04%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$68,099.70	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0
		16	\$899,205.44	0.18%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$291,778.05	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0
CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0	\$0.00	NA	0
CUCORP INC.	2	\$117,214.73	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0
		1	\$53,175.51	0.01%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	
	7	\$592,968.75	0.12%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$253,896.98	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0
FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0
FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0

	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$91,194.27	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0
ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0
	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$668,661.83	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	0
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0
		1	\$93,104.78	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$63,374.16	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0
		12	\$799,385.92	0.16%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES	7	\$480,821.33	0.1%	0	\$0.00	NA	0

	INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0

	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0
	UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	0
		1	\$45,091.03	0.01%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY						
	VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA 0
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA 0
	WILMINGTON TRUST	16	\$1,062,262.25	0.22%	0	\$0.00	NA 0

	COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0
<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>
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0

ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0
AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$249,086.10	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0
BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	0
BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0
BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0
BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0
BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0
BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0

BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	0
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,321.11	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$314,100.83	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$659,174.86	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$24,629.32	0%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$350,971.28	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	0
		1	\$87,328.91	0.02%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$157,254.12	0.03%	0	\$0.00	NA	0
	CUCORP INC.	3	\$140,163.40	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0
	DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0
		3	\$169,667.22	0.03%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF WILLIAMSBURGH THE							
	DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0
	EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0
	EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0
	EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0
FIMI, INC.	1	\$73,706.63	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	0
	12	\$730,750.68	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	7	\$290,555.77	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0
		1	\$105,153.21	0.02%	0	\$0.00	NA	0

FIRST US COMMUNITY CREDIT UNION								
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	0	\$0.00	NA	0	
FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$297,334.36	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,030.55	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,742.51	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	0	\$0.00	NA	0
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0
METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0
	PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,794.47	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0
		89	\$5,236,036.14	1.06%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0
	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0
THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0
TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0
UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17%	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	2	\$115,827.00	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0