FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 20 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31416VG40		ABACUS FEDERAL SAVINGS BANK	1	$289,363.01	0.58%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$690,804.51	1.38%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,802.85	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$181,776.74	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$337,388.21	0.68%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$336,690.66	0.67%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,604.07	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$145,588.48	0.29%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,889.96	0.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$906,676.78	1.81%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	22	$5,513,135.97	11.04%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$159,050.55	0.32%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,705.79	0.43%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$328,481.03	0.66%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$166,369.28	0.33%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$988,486.27	1.98%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$310,465.48	0.62%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,140,940.74	2.28%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$403,032.80	0.81%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,803,402.05	3.61%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	4	$855,089.85	1.71%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	3	$679,252.98	1.36%	0	$0.00	NA	0	$0.00	
			1	$158,019.71	0.32%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$356,389.82	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$556,907.16	1.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$163,780.37	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$156,910.96	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$229,647.01	0.46%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	3	$545,630.71	1.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$309,845.87	0.62%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,223.84	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$858,995.02	1.72%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$266,748.00	0.53%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$220,658.59	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	26	$5,103,286.59	10.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,031,583.48	2.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$311,147.37	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$255,086.67	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,330.73	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$232,750.48	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$313,951.47	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$167,515.54	0.34%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,252.74	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$178,159.39	0.36%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$446,210.73	0.89%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,221.81	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$433,194.22	0.87%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$162,003.17	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$148,586.64	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$270,131.41	0.54%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	1	$172,782.78	0.35%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$157,895.40	0.32%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$147,600.54	0.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,979.77	0.74%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$186,390.44	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$170,934.22	0.34%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,155.21	0.39%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$226,016.59	0.45%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$718,312.65	1.44%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$332,703.53	0.67%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$202,054.00	0.4%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$271,714.34	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$618,109.18	1.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,797.33	0.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,405.83	1.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$145,995.28	0.29%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$465,389.22	0.93%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$399,474.09	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$146,679.49	0.29%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$411,355.38	0.82%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,423,022.31	2.85%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$752,102.11	1.51%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$571,518.93	1.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,542.05	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,265.83	0.4%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$490,827.60	0.98%	0	$0.00	NA	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION	7	$1,324,128.64	2.65%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$180,094.62	0.36%	0	$0.00	NA	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$203,238.10	0.41%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$315,481.37	0.63%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$145,170.05	0.29%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$165,908.92	0.33%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$240,887.51	0.48%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$178,010.32	0.36%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$159,592.93	0.32%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$268,519.75	0.54%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$148,288.74	0.3%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,432,611.97	2.87%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$198,494.15	0.4%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$365,652.10	0.73%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$459,690.29	0.92%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$330,922.64	0.66%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$151,714.45	0.3%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$172,018.90	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$170,783.61	0.34%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$160,655.17	0.32%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$317,061.57	0.63%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$271,277.52	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,331.75	0.68%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$339,777.38	0.68%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$290,670.90	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,629,897.99	4.4%	0	$0.00	NA	0	$0.00	
Total			**238**	**$51,410,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VG57		ARVEST MORTGAGE COMPANY	4	$544,731.66	0.63%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	429	$66,011,118.39	76.09%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	2	$404,402.20	0.47%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$141,621.44	0.16%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	4	$596,597.81	0.69%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	1	$148,555.81	0.17%	0	$0.00	NA	0	$0.00	
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$168,908.73	0.19%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	6	$905,573.56	1.04%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	9	$1,639,368.54	1.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	$15,542,951.88	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,315,451.98	0.75%	0	$0.00	NA	0	$0.00	
Total			**587**	**$89,419,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG65		ARVEST MORTGAGE COMPANY	10	$1,375,233.91	1.27%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$148,845.84	0.14%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	$38,552,419.56	35.69%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	302	$47,548,980.31	44.02%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$240,219.61	0.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$182,990.49	0.17%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$747,538.86	0.69%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	12	$1,952,914.86	1.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$437,370.13	0.4%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	2	$267,413.92	0.25%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$218,734.88	0.2%	0	$0.00	NA	0	$0.00	
			1	$139,898.64	0.13%	0	$0.00	NA	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC									
		NEXSTAR DEDICATED CHANNEL	11	$1,800,208.83	1.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$342,861.64	0.32%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	6	$833,175.75	0.77%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$255,070.75	0.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	8	$1,284,126.60	1.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	$9,353,493.92	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,322,405.50	2.16%	0	$0.00	NA	0	$0.00	
Total			**693**	**$111,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG73		ARVEST MORTGAGE COMPANY	14	$2,567,520.81	3.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$186,335.17	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$566,454.28	0.81%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$242,461.36	0.34%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$291,408.24	0.41%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$283,279.24	0.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$144,956.08	0.21%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$932,704.87	1.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$208,068.74	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	265	$55,414,930.37	78.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$474,838.88	0.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$2,803,347.22	3.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,159.59	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,458,333.15	8.49%	0	$0.00	NA	0	$0.00	
Total			**359**	**$74,803,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$410,723.63	0.31%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	3	$590,461.29	0.45%	0	$0.00	NA	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$128,263.47	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$158,129.57	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,890.61	0.95%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$248,766.50	0.19%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$101,404.24	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	5	$952,681.40	0.73%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$97,551.85	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$226,180.80	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	8	$1,476,570.17	1.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,287,822.20	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$217,287.63	0.17%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$174,721.66	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$589,237.72	0.45%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$85,037.75	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,013,041.52	2.3%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$151,690.14	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	$6,734,750.46	5.15%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$283,081.54	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$106,148.30	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$238,405.45	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	3	$710,863.09	0.54%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$101,641.82	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$206,734.87	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,464.71	0.12%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$93,006.09	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,992.86	0.1%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	1	$185,350.22	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$478,013.87	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$207,963.14	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,502.95	0.22%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$317,241.70	0.24%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$213,342.25	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,882.14	0.2%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$112,490.36	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$414,379.95	0.32%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$382,774.07	0.29%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	4	$826,312.02	0.63%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$380,942.78	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,036.10	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$925,057.73	0.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$484,677.42	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$301,706.52	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,015,166.71	0.78%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,341.83	0.12%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$97,992.29	0.07%	0	$0.00	NA	0	$0.00	
	FOX CHASE BANK	1	$283,478.89	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,514.70	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$417,055.59	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$3,782,950.06	2.89%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$129,443.91	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$1,659,305.38	1.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$267,945.83	0.2%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$451,082.27	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER	1	$126,974.55	0.1%	0	$0.00	NA	0	$0.00	

	INC									
	HOME SAVINGS AND LOAN COMPANY	9	$829,903.99	0.63%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$113,556.80	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	14	$3,146,073.66	2.4%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$762,431.57	0.58%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$559,196.98	0.43%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	18	$2,806,595.77	2.14%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$167,653.49	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$492,713.49	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,214,060.80	0.93%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$838,263.63	0.64%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,966.42	0.25%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$827,359.02	0.63%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$384,396.51	0.29%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$160,083.89	0.12%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$344,227.10	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,377.18	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,528,958.69	1.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,944.56	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$2,209,073.52	1.69%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$196,564.95	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$130,152.49	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,295,047.22	4.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	14	$3,952,062.86	3.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$361,629.27	0.28%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,846.45	0.24%	0	$0.00	NA	0	$0.00	
		24	$4,422,229.19	3.38%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NAVY FEDERAL CREDIT UNION	1	$345,865.57	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,833,698.26	1.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$374,152.78	0.29%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	12	$2,214,222.21	1.69%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$530,024.96	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,583.05	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,488,875.09	1.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$309,978.11	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$58,396.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,843.35	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$675,453.75	0.52%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,117.31	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$160,771.31	0.12%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	11	$1,223,890.76	0.94%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$1,260,723.04	0.96%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	10	$1,209,099.86	0.92%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,079.15	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,195.96	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$795,490.20	0.61%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,404,413.55	1.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$141,311.74	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$792,919.22	0.61%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$262,697.48	0.2%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,218.34	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$167,440.55	0.13%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$618,993.96	0.47%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	2	$244,666.29	0.19%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,434.55	0.08%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,308.68	0.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$233,235.56	0.18%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$178,563.63	0.14%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$963,111.69	0.74%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	9	$1,580,027.19	1.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$363,902.54	0.28%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	8	$1,982,834.99	1.52%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$153,366.16	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$95,931.51	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$47,310.28	0.04%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$249,324.40	0.19%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$287,173.23	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$122,528.45	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$501,532.62	0.38%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$456,802.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$577,517.34	0.44%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$127,117.31	0.1%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,639.30	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$309,713.52	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$40,210,193.13	28.95%	0	$0.00	NA	0	$0.00	
Total			**668**	**$133,154,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG99		ARVEST MORTGAGE COMPANY	7	$1,143,450.94	3.47%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$875,253.58	2.66%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,762,334.90	5.35%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$217,492.56	0.66%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$192,296.26	0.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$904,698.21	2.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$5,794,105.88	17.6%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	15	$3,451,864.28	10.49%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	4	$1,917,644.50	5.83%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$853,849.46	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,162,705.43	48.02%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,275,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$832,241.19	0.25%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$517,047.47	0.15%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$283,288.71	0.08%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$911,803.49	0.27%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$161,298.28	0.05%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$56,640.65	0.02%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$267,992.64	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$221,367.78	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$163,450.56	0.05%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$200,494.21	0.06%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	17	$3,386,435.81	1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,020,093.78	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$353,223.81	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$410,719.53	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$335,563.40	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,152.94	0.11%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,573.21	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	11	$2,177,769.34	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$542,248.17	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$190,337.77	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$834,431.54	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	$276,412.27	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$390,709.79	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$211,236.55	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$326,224.41	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$437,279.26	0.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,451.45	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$224,122.44	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	21	$4,048,070.77	1.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$155,025.51	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,426,527.28	0.72%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$173,539.02	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$172,414.03	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$379,346.77	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$749,024.35	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,466,520.75	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$243,065.08	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$152,978.63	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$446,027.68	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$670,566.02	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,349,952.67	0.4%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$404,669.45	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$697,410.46	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$380,792.11	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$329,783.59	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$350,781.97	0.1%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$272,331.08	0.08%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,671,887.62	1.98%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$179,127.84	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	$6,126,356.49	1.81%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$977,286.10	0.29%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$462,713.36	0.14%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$379,811.80	0.11%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	4	$663,489.79	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,146,035.92	0.34%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$222,237.35	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$633,420.57	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$455,932.85	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,024,329.85	0.9%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	6	$1,181,083.87	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$253,098.46	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$172,188.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$367,179.42	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,768,035.23	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$448,527.65	0.13%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$998,282.93	0.3%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$1,393,108.44	0.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	4	$985,651.01	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,860,173.23	0.85%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$757,499.68	0.22%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$163,879.19	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$428,650.13	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,187,561.58	0.35%	0	$0.00	NA	0	$0.00	
		1	$230,752.24	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION									
	CITIZENS UNION SAVINGS BANK	4	$800,706.93	0.24%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$576,811.77	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$215,232.99	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$175,913.64	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$389,825.31	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$664,835.13	0.2%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$936,279.70	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$382,382.33	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$399,465.06	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$220,817.83	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$289,704.54	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$211,747.24	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$568,845.84	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$164,645.17	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$185,194.69	0.05%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$225,192.90	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,480,201.94	0.73%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$211,698.43	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$196,507.90	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$824,712.45	0.24%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$191,621.78	0.06%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$185,340.94	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$179,202.42	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$110,880.79	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$541,067.55	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$316,836.84	0.09%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$330,725.93	0.1%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$160,683.64	0.05%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$823,055.38	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,229,594.82	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,302.05	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$891,846.71	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,010,861.14	0.3%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$177,305.99	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	7	$1,747,810.16	0.52%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$395,013.39	0.12%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,635.78	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$393,678.38	0.12%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$253,930.87	0.08%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$582,171.91	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$227,247.38	0.07%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$632,692.88	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,448.99	0.05%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$224,486.13	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,085,703.80	0.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,619.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$187,829.96	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$191,355.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$254,516.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,236.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$400,365.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$187,503.80	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$156,438.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$568,851.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$182,064.03	0.05%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB	1	$201,692.67	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	8	$1,751,006.75	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$212,604.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$220,825.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$216,706.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$187,177.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$203,458.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,346.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,525,085.81	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,708,647.99	0.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,388,500.65	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,992,958.58	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$308,815.48	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$664,123.55	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$401,178.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$972,664.59	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,366.06	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$228,756.24	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$312,175.97	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$213,695.39	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$396,825.45	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,228,447.61	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$273,531.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$315,738.17	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$578,375.66	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$5,678,780.72	1.68%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$665,496.98	0.2%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF RUSH CITY	1	$208,970.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$979,254.53	0.29%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$199,382.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$291,335.02	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$165,380.59	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$271,775.11	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	47	$10,241,119.89	3.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,472,318.47	0.44%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$494,810.60	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$947,089.42	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$197,939.81	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$248,258.76	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$159,110.64	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	7	$1,541,006.81	0.46%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$404,810.36	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,345,333.55	0.4%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$1,582,349.96	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,737,587.11	0.51%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$348,854.07	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$751,163.21	0.22%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$212,828.85	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,532,173.12	0.45%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	8	$2,345,170.38	0.69%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$500,532.65	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$177,285.55	0.05%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$764,932.68	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$193,396.04	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$433,352.04	0.13%	0	$0.00	NA	0	$0.00	
		10	$2,097,676.39	0.62%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	1	$187,192.30	0.06%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$171,187.99	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$517,898.71	0.15%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$431,002.80	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$358,551.11	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$504,078.78	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$649,650.84	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$253,592.81	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$350,610.16	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$547,294.07	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$273,770.46	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$592,556.62	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$346,639.01	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$729,735.91	0.22%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	3	$510,527.70	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$214,941.74	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$217,762.86	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$901,973.76	0.27%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	3	$555,907.56	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	15	$2,823,564.27	0.84%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$276,979.45	0.08%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$182,870.36	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$178,209.27	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$609,818.04	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$306,703.85	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$164,171.14	0.05%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	2	$450,601.19	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$201,478.67	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$385,415.81	0.11%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$284,168.18	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$658,745.17	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$412,025.36	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$1,591,720.17	0.47%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	6	$1,112,362.29	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$420,913.73	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$413,193.01	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$4,347,595.12	1.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$248,130.95	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$431,960.48	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$478,348.91	0.14%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$239,521.22	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$184,953.40	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$162,352.06	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$206,721.87	0.06%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$182,744.25	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,620.61	0.06%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$161,812.94	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$206,461.54	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$219,694.86	0.07%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$160,665.63	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$283,117.02	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$187,046.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,311.72	0.06%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,365,310.79	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,401.28	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$475,967.44	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$811,372.80	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,260,071.60	0.37%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$175,717.83	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,117,992.94	3.59%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,941.71	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$248,703.03	0.07%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$443,608.36	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,421,537.25	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$660,042.64	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$289,113.95	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$1,090,786.56	0.32%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$230,410.85	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$592,537.27	0.18%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	$477,399.53	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$44,102.52	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$2,293,659.37	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$840,076.05	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$294,917.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$335,673.80	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$187,428.46	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	4	$782,820.59	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$342,384.77	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$4,048,903.58	1.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,083.55	0.07%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,379,000.13	0.7%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	11	$2,147,044.19	0.64%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	40	$9,097,744.24	2.69%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$212,356.31	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$187,942.90	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$468,920.66	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$542,267.52	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$292,456.73	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$848,558.17	0.25%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$247,693.14	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,745,332.98	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$360,487.36	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$421,430.81	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$180,049.64	0.05%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$289,829.63	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$396,214.73	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$1,547,707.85	0.46%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$252,691.89	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$533,400.31	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$175,387.90	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$378,019.14	0.11%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,681.50	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,010,747.40	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$205,526.44	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,998.51	0.05%	0	$0.00	NA	0	$0.00	

	PFF BANK AND TRUST	2	$463,677.30	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$222,538.06	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$1,381,223.16	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$1,050,856.80	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC	1	$181,225.96	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,789,341.40	0.53%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,294,734.23	0.38%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$205,291.19	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$394,922.06	0.12%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$201,074.74	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$178,445.98	0.05%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$170,341.04	0.05%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$396,392.48	0.12%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC	1	$188,855.74	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$388,177.53	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$680,894.64	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,664.46	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$167,188.16	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$161,199.43	0.05%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$194,559.69	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$476,865.94	0.14%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$427,129.66	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	16	$3,193,959.83	0.95%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$595,339.55	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$162,376.71	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$468,592.00	0.14%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$827,560.51	0.25%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$218,938.88	0.06%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	21	$4,349,693.62	1.29%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$370,126.64	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$2,588,107.02	0.77%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$814,358.72	0.24%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$427,653.58	0.13%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$247,711.75	0.07%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$965,706.60	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$371,091.09	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$703,897.15	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$187,185.81	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$532,263.12	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$435,734.08	0.13%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	2	$373,615.18	0.11%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	9	$1,901,045.73	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$585,367.99	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$213,665.04	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$644,632.72	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	4	$800,532.00	0.24%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$437,184.91	0.13%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$188,319.39	0.06%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$472,207.32	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$831,019.31	0.25%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$625,736.47	0.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$667,318.93	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$242,182.03	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$210,574.81	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$616,952.22	0.18%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	$283,191.27	0.08%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LENDING SERVICES, INC									
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$181,876.52	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$293,444.15	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$165,224.55	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,493,185.08	0.44%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$505,197.23	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$205,255.16	0.06%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$431,558.92	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$437,496.80	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$494,454.82	0.15%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$223,719.51	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	5	$956,760.45	0.28%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$600,575.38	0.18%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$252,606.40	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$1,391,834.66	0.41%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$471,399.10	0.14%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$294,941.17	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$188,479.97	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$241,592.33	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$427,976.61	0.13%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	9	$1,850,719.39	0.55%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$884,455.98	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$957,445.99	0.28%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,741.97	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$227,908.57	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$3,234,611.95	0.96%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$928,033.93	0.27%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$371,510.36	0.11%	0	$0.00	NA	0	$0.00	

		WALLICK AND VOLK INC	1	$226,659.98	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$385,606.63	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,780.32	0.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$1,206,580.03	0.36%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	2	$372,820.92	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$448,790.30	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$148,776.15	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$990,161.70	0.29%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$192,975.77	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$504,673.26	0.15%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$599,088.89	0.18%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	20	$3,912,548.24	1.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$177,195.77	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,334.11	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$54,600,315.02	12.21%	0	$0.00	NA	0	$0.00	
Total			**1,665**	**$351,029,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$254,213.12	0.16%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$861,308.64	0.54%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$236,197.53	0.15%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$599,869.86	0.38%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	11	$2,159,447.04	1.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$407,901.22	0.26%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$522,254.17	0.33%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$477,249.24	0.3%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,629,330.64	1.66%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$419,904.27	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$271,342.18	0.17%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	1	$247,429.70	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$382,311.25	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$192,591.89	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$596,005.79	0.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,320,771.30	0.83%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$242,256.39	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$490,869.24	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,459,951.16	1.55%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$177,427.92	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$388,461.54	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$275,110.06	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,282,406.60	0.81%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$266,537.69	0.17%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,764.63	2.31%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$837,919.02	0.53%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	26	$6,538,028.43	4.13%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$166,783.55	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$246,923.65	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$789,392.65	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,806.94	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$189,750.63	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$1,113,337.88	0.7%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	11	$2,378,859.48	1.5%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	4	$952,260.41	0.6%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$454,528.55	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,874.19	0.14%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$213,581.66	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,223,070.67	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$184,102.93	0.12%	0	$0.00	NA	0	$0.00	
		2	$391,392.09	0.25%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,327.64	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$542,063.08	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,651,834.07	1.04%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$526,334.75	0.33%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$209,481.55	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,905,377.40	1.84%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$443,029.80	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$179,157.02	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$215,341.79	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$194,064.29	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,597,286.08	1.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$172,156.31	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$242,402.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,241.39	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$2,102,934.35	1.33%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	44	$9,888,066.25	6.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,116,633.38	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$535,082.87	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$543,586.04	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$759,434.56	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$838,525.86	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,984.13	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$557,045.43	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,453,006.45	1.55%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$185,071.31	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$209,291.85	0.13%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	5	$1,246,266.62	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$302,366.83	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$275,967.54	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$448,239.08	0.28%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$994,495.31	0.63%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$367,796.40	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$427,915.75	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$561,712.16	0.35%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$199,959.11	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$282,786.45	0.18%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$209,321.41	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$900,987.06	0.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$265,010.73	0.17%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,185,357.97	0.75%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$205,194.95	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,301,913.33	0.82%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$214,022.00	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$174,808.26	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$183,121.57	0.12%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$381,242.71	0.24%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$561,192.17	0.35%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$189,720.91	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$180,693.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,327,915.19	1.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$842,627.60	0.53%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$899,888.99	0.57%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$200,473.97	0.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,158,922.63	2.63%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$223,227.16	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,582,562.13	1%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$275,522.42	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,966,141.55	1.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,977.38	0.13%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$316,576.28	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,632,582.02	1.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$166,705.19	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$230,245.09	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,378.58	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,460,123.68	1.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$386,179.08	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$241,841.59	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$177,525.18	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	28	$6,134,232.97	3.87%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$587,304.75	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,152.02	0.41%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$357,007.51	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	11	$2,265,439.31	1.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$960,661.02	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,917.02	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$175,105.35	0.11%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$170,867.98	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$243,296.83	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$222,638.80	0.14%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$179,442.09	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$360,141.13	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL	1	$169,041.37	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	2	$471,615.34	0.3%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$184,876.54	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$417,243.59	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$397,048.19	0.25%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$230,894.91	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$223,391.29	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,840.20	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$166,880.19	0.11%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$208,819.29	0.13%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	5	$1,255,559.14	0.79%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$387,052.13	0.24%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$726,896.76	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$265,796.26	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$179,503.38	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$867,488.89	0.55%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,348,705.10	0.85%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,706,648.20	1.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,001,090.66	0.63%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$799,519.07	0.5%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$511,855.72	0.32%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,618.19	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$802,587.98	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$173,850.41	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$229,903.69	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$233,920.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$202,008.60	0.13%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	1	$172,290.48	0.11%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$261,412.88	0.17%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$203,387.92	0.13%	0	$0.00	NA	0	$0.00	
		THE RAHWAY SAVINGS INSTITUTION	1	$329,613.18	0.21%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$181,038.98	0.11%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$188,048.83	0.12%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$505,675.23	0.32%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,720.17	0.21%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$242,622.27	0.15%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$205,042.97	0.13%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$184,321.88	0.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$354,677.21	0.22%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$555,837.61	0.35%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$178,731.02	0.11%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$221,338.41	0.14%	0	$0.00	NA	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$308,218.34	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$173,991.22	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$541,386.58	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$391,965.74	0.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,048,911.70	0.66%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,435.24	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$480,087.81	0.3%	0	$0.00	NA	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$355,028.33	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$31,639,941.90	18.39%	0	$0.00	NA	0	$0.00	
Total			**735**	**$160,846,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGC2		ACACIA FEDERAL SAVINGS BANK	2	$607,647.98	0.61%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$991,890.80	0.99%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$470,155.42	0.47%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	39	$9,260,671.40	9.25%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$535,195.26	0.53%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$567,758.68	0.57%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$173,513.10	0.17%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$761,420.95	0.76%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,908,767.67	1.91%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,835.82	1.95%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$459,143.02	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$620,235.10	0.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,336,672.81	1.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$186,819.21	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,606,412.45	2.6%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$194,514.48	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$187,324.54	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$260,995.38	0.26%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$838,197.79	0.84%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$4,150,542.45	4.14%	0	$0.00	NA	0	$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$214,625.99	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$177,079.52	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$199,704.52	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,717.15	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$401,694.06	0.4%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$411,101.78	0.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$231,616.10	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$1,063,727.38	1.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$460,944.05	0.46%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,010.56	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$1,707,864.62	1.71%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,690.10	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$202,789.72	0.2%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	26	$6,874,202.24	6.86%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$202,026.18	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,357.14	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$199,713.49	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,122,576.37	1.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$316,404.78	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$187,189.65	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,032,099.53	1.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$284,841.08	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$299,498.39	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$248,838.71	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,131,700.25	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$263,684.04	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$524,217.72	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,699.87	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$383,635.13	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,184,421.77	1.18%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$641,852.25	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$240,294.06	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$324,065.12	0.32%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$696,823.58	0.7%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,057,457.56	1.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,008,283.49	1.01%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN	1	$192,557.20	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION									
	HOMESTREET BANK	3	$753,587.37	0.75%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,808.02	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$3,063,095.18	3.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,651.35	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$186,586.74	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$619,313.58	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$239,592.85	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$956,384.21	0.95%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$276,131.39	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$280,723.83	0.28%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,175,067.62	2.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	$6,697,195.96	6.69%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,097,758.88	2.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$307,507.42	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,751.02	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,752,571.28	1.75%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$538,019.52	0.54%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$224,210.26	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$405,105.93	0.4%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$287,160.65	0.29%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$179,865.72	0.18%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$210,906.49	0.21%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,254.47	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$397,710.44	0.4%	0	$0.00	NA	0	$0.00	

		POLICE AND FIRE FEDERAL CREDIT UNION	4	$960,758.26	0.96%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$179,512.79	0.18%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$174,669.95	0.17%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,286,220.90	2.28%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	16	$4,029,169.40	4.02%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,665.71	0.17%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	4	$974,477.92	0.97%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,721.23	0.22%	0	$0.00	NA	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION	1	$377,646.82	0.38%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,700.91	0.36%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$276,424.51	0.28%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$220,443.86	0.22%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$219,909.16	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$406,013.91	0.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$182,286.69	0.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,138,236.42	1.14%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$237,305.18	0.24%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$600,789.98	0.6%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$241,477.13	0.24%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$584,444.06	0.58%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$287,841.77	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$908,448.03	0.91%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$317,406.32	0.32%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$295,241.72	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$363,173.52	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$195,195.44	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$267,497.44	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,345,882.33	8.39%	0	$0.00	NA	0	$0.00	
Total			**420**	**$101,098,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VGD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$247,157.17	0.31%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$314,485.19	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$139,374.16	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$503,126.74	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	2	$438,178.86	0.54%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$1,851,739.23	2.29%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	2	$388,073.88	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$344,313.76	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$740,787.86	0.92%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$241,485.27	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	7	$1,152,060.60	1.43%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,583.13	0.58%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$189,334.80	0.23%	0	$0.00	NA	0	$0.00	
		BELMONT SAVINGS BANK	1	$305,129.05	0.38%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,617,944.14	4.48%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,042,964.69	1.29%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$368,251.10	0.46%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$159,192.27	0.2%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	8	$1,894,926.72	2.35%	0	$0.00	NA	0	$0.00	
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$169,576.19	0.21%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$981,650.89	1.22%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$148,697.07	0.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,314,703.70	1.63%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$194,822.76	0.24%	0	$0.00	NA	0	$0.00	
		CITYWIDE BANK	2	$362,794.24	0.45%	0	$0.00	NA	0	$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$166,279.60	0.21%	0	$0.00	NA	0	$0.00	

	MORTGAGE GROUP									
	CORTRUST BANK	1	$158,246.46	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,499.65	0.2%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$173,372.57	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$289,500.24	0.36%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$277,841.91	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$225,682.74	0.28%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	9	$2,087,267.13	2.58%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$204,828.61	0.25%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$170,605.19	0.21%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,816.19	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$222,741.30	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$40,186.65	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$601,617.20	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$514,315.40	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$181,763.68	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$166,688.93	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,337,504.95	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$171,996.11	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$353,818.26	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$344,960.74	0.43%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$565,072.28	0.7%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$198,206.01	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	36	$8,177,603.36	10.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$879,975.38	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,515,104.68	1.88%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$320,000.03	0.4%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$856,634.03	1.06%	0	$0.00	NA	0	$0.00	
		1	$273,217.65	0.34%	0	$0.00	NA	0	$0.00	

	HAYHURST MORTGAGE, INC									
	HERITAGE COMMUNITY BANK	1	$162,385.25	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$176,538.75	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$195,094.14	0.24%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$232,059.33	0.29%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$181,468.61	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$160,552.22	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$241,211.05	0.3%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$275,938.08	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$590,859.41	0.73%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$232,414.50	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$569,288.43	0.71%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$251,150.68	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$507,736.50	0.63%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$179,922.73	0.22%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$588,116.14	0.73%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$166,570.91	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,552,851.95	4.4%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$205,540.07	0.25%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$335,720.37	0.42%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$715,253.54	0.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$174,896.01	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$350,251.36	0.43%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$371,333.26	0.46%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$1,051,573.11	1.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,548.79	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,979.22	0.37%	0	$0.00	NA	0	$0.00	

		SEATTLE SAVINGS BANK	12	$2,494,130.68	3.09%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	2	$345,366.52	0.43%	0	$0.00	NA	0	$0.00	
		SHREWSBURY STATE BANK	1	$242,708.95	0.3%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$171,592.20	0.21%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$350,838.78	0.43%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$163,418.21	0.2%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$505,523.16	0.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$570,697.41	0.71%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$189,535.86	0.23%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$186,361.25	0.23%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$417,409.07	0.52%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$681,992.53	0.84%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$183,065.26	0.23%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	$362,246.05	0.45%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$361,799.46	0.45%	0	$0.00	NA	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$170,448.85	0.21%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$163,741.80	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$169,864.43	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$193,789.94	0.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	15	$3,256,653.49	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,416,804.29	23.78%	0	$0.00	NA	0	$0.00	
Total			**380**	**$81,937,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGE8		ABN AMRO MORTGAGE GROUP, INC	4	$1,022,019.72	0.7%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,897,862.76	1.3%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,201,242.49	1.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,454.56	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$228,425.88	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$298,767.54	0.2%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	1	$200,292.55	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$476,708.97	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,053,758.38	0.72%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,103,328.17	0.76%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,737,542.35	4.62%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$736,890.36	0.51%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$337,140.51	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$246,604.37	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	47	$11,378,568.02	7.8%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,308,722.80	4.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,648.39	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,459.74	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$217,792.21	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$302,003.76	0.21%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$332,742.30	0.23%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$237,163.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,477,112.11	1.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,660,973.76	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$782,906.45	0.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$216,982.82	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	5	$1,030,768.35	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$240,207.02	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$176,800.34	0.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	36	$7,896,303.52	5.41%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$212,676.02	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$231,408.08	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$613,468.72	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$189,011.71	0.13%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	1	$319,457.12	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,679.61	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$235,974.24	0.16%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$236,417.52	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$659,092.46	0.45%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$234,825.79	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$209,860.97	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,549.60	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$233,002.64	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$157,068.10	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$475,603.29	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$658,417.63	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$8,460,236.37	5.8%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$672,953.34	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$212,359.82	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$437,798.04	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$219,107.80	0.15%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$272,232.53	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$375,289.34	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$296,627.47	0.2%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$208,977.95	0.14%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,610.01	0.16%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$294,700.36	0.2%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$216,597.34	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$358,820.04	0.25%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$172,900.74	0.12%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$211,629.74	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$956,437.73	0.66%	0	$0.00	NA	0	$0.00	

		U OF C FEDERAL CREDIT UNION	1	$305,232.77	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$183,873.90	0.13%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$171,615.84	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,584.83	0.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$575,022.54	0.39%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$168,619.48	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$77,038,899.49	52.23%	0	$0.00	NA	0	$0.00	
Total			**612**	**$146,694,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$764,019.87	0.76%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	18	$3,794,314.73	3.78%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	9	$1,554,115.59	1.55%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$12,132,744.02	12.07%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,023.91	0.15%	0	$0.00	NA	0	$0.00	
		ATLANTIC BANK OF NEW YORK	1	$204,254.35	0.2%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	77	$15,119,206.40	15.04%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$553,413.07	0.55%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$265,896.69	0.26%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$172,474.16	0.17%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD	38	$7,585,919.01	7.55%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	4	$692,029.14	0.69%	0	$0.00	NA	0	$0.00	
		CONTINENTAL CAPITAL CORPORATION	24	$4,867,678.39	4.84%	0	$0.00	NA	0	$0.00	
		CORNELL FINGERLAKES CREDIT UNION	8	$1,262,212.45	1.26%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$189,360.25	0.19%	0	$0.00	NA	0	$0.00	
		DELTA EMPLOYEES CREDIT UNION	2	$269,523.45	0.27%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	13	$2,811,610.81	2.8%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$137,320.51	0.14%	0	$0.00	NA	0	$0.00	

	FAA EASTERN REGIONAL FCU	4	$739,011.33	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$239,311.94	0.24%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	2	$294,448.25	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$230,352.66	0.23%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$173,816.36	0.17%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$175,000.05	0.17%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	4	$747,393.48	0.74%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	6	$1,592,238.46	1.58%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,511.77	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$732,758.65	0.73%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$272,904.48	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$226,725.51	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$135,336.89	0.13%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	31	$5,350,127.95	5.32%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$386,533.27	0.38%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	$1,904,488.62	1.9%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$136,181.15	0.14%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$330,077.55	0.33%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	15	$2,814,912.13	2.8%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	26	$4,853,900.02	4.83%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	11	$1,566,929.76	1.56%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,768.20	0.29%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$179,253.03	0.18%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$784,146.26	0.78%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	13	$2,195,372.69	2.18%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	8	$1,587,230.23	1.58%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$290,244.88	0.29%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	4	$1,109,080.08	1.1%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS									
		WORLD SAVINGS BANK	1	$157,251.83	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,700,542.72	18.23%	0	$0.00	NA	0	$0.00	
Total			**544**	**$103,882,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$2,065,308.14	0.76%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	36	$8,937,681.71	3.27%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$1,112,913.00	0.41%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,086,248.82	0.4%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	7	$1,679,784.29	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$566,346.53	0.21%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,620,478.09	0.96%	0	$0.00	NA	0	$0.00	
		ATLANTIC BANK OF NEW YORK	1	$274,097.03	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	2	$398,654.59	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$813,886.48	0.3%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	69	$14,586,860.00	5.34%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,975,553.87	2.92%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, LLC	7	$1,871,877.58	0.68%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO	1	$143,155.56	0.05%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	5	$1,006,275.14	0.37%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	18	$2,983,145.88	1.09%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$736,773.09	0.27%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$211,165.32	0.08%	0	$0.00	NA	0	$0.00	
		CITY LINE MORTGAGE CORPORATION	1	$194,561.69	0.07%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD	85	$19,942,794.75	7.3%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	3	$764,733.17	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	9	$1,452,328.02	0.53%	0	$0.00	NA	0	$0.00	

	CONCORD MORTGAGE CORPORATION	1	$344,239.15	0.13%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	82	$17,456,320.42	6.39%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	2	$271,080.80	0.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$1,511,274.08	0.55%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$694,073.11	0.25%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	25	$5,270,420.27	1.93%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$501,491.39	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$324,180.11	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,939,249.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	8	$1,817,865.11	0.67%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$176,975.83	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$407,264.59	0.15%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	3	$596,677.38	0.22%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	6	$1,417,273.13	0.52%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	17	$3,427,081.58	1.25%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,147.93	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	$4,077,194.38	1.49%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	3	$634,852.82	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$469,913.33	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	6	$1,406,885.71	0.51%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	35	$8,980,819.64	3.29%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$543,453.10	0.2%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,617,711.09	1.32%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	56	$12,144,706.86	4.44%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,017,880.05	1.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$698,389.08	0.26%	0	$0.00	NA	0	$0.00	
		3	$700,224.93	0.26%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$2,922,320.38	1.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$284,675.01	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$704,382.01	0.26%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	87	$16,839,654.22	6.16%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$143,535.01	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$453,983.96	0.17%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$159,454.84	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$353,979.85	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$179,354.76	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	$1,046,630.88	0.38%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	28	$6,882,420.49	2.52%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	31	$6,775,657.72	2.48%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	3	$519,721.50	0.19%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	$649,508.27	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,413.62	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	18	$3,817,093.76	1.4%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	6	$1,113,104.36	0.41%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	90	$17,422,939.51	6.37%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$356,620.73	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$712,122.84	0.26%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	13	$2,402,495.87	0.88%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	37	$7,451,208.76	2.73%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$355,959.20	0.13%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$285,342.61	0.1%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$399,732.87	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$987,061.48	0.36%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$134,536.21	0.05%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	1	$221,224.72	0.08%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$372,309.53	0.14%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,137,224.14	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$51,125,368.27	16.79%	0	$0.00	NA	0	$0.00	
Total			**1,273**	**$278,504,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGH1		ABACUS FEDERAL SAVINGS BANK	1	$177,664.29	0.21%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$901,433.07	1.08%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$874,983.71	1.05%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,903,488.52	2.28%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$308,775.15	0.37%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	24	$6,467,864.16	7.73%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,857,236.38	2.22%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, LLC	22	$5,288,184.49	6.32%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	6	$1,401,974.27	1.68%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	5	$846,499.76	1.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$1,083,211.90	1.29%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$673,252.19	0.8%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	16	$3,988,278.18	4.77%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	5	$1,078,068.89	1.29%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	4	$620,506.01	0.74%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$1,809,377.91	2.16%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$332,527.22	0.4%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$625,915.34	0.75%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED	2	$539,002.42	0.64%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FREEDOM MORTGAGE CORP	1	$262,748.22	0.31%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$546,905.26	0.65%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	6	$974,911.96	1.17%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$208,382.38	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,992,987.13	2.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	7	$1,837,418.43	2.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	10	$3,435,957.98	4.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,586,421.94	3.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$1,802,788.70	2.16%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,391,391.75	1.66%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$540,789.79	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$721,718.77	0.86%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$293,396.63	0.35%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$323,163.15	0.39%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,022,624.91	1.22%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	$5,129,533.45	6.13%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$141,888.08	0.17%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	6	$936,040.77	1.12%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$570,121.51	0.68%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$597,828.70	0.71%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$342,843.59	0.41%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$2,422,334.50	2.9%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,924,193.00	2.3%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	39	$8,512,249.57	10.18%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$155,416.25	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$338,175.49	0.4%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	4	$860,620.40	1.03%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS									
		Unavailable	50	$13,861,498.83	15.54%	0	$0.00	NA	0	$0.00	
Total			**346**	**$84,512,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGJ7		ABACUS FEDERAL SAVINGS BANK	2	$997,202.20	2.04%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$711,361.83	1.45%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$1,035,702.84	2.12%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$555,435.02	1.14%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	22	$6,726,138.50	13.75%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, LLC	7	$2,169,287.02	4.43%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	2	$782,365.34	1.6%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$266,020.92	0.54%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$445,985.22	0.91%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	7	$2,071,313.57	4.23%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$808,827.58	1.65%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$155,178.98	0.32%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,728,732.09	3.53%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$156,847.91	0.32%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,478,570.31	3.02%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	4	$824,018.23	1.68%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$325,089.64	0.66%	0	$0.00	NA	0	$0.00	
		LEGACY BANKS	1	$212,132.46	0.43%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$514,743.70	1.05%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$943,856.01	1.93%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	$6,898,890.49	14.1%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$1,591,857.43	3.25%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$3,289,740.70	6.72%	0	$0.00	NA	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A	1	$201,256.47	0.41%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$875,365.62	1.79%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,133,939.76	2.32%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,547.47	1.17%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$875,689.44	1.79%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	14	$3,635,413.59	7.43%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$154,288.97	0.32%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$1,302,972.62	2.66%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$196,607.19	0.4%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$507,012.30	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,720,214.58	9.8%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,862,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	$31,231,513.68	19.04%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	$13,235,778.37	8.07%	0	$0.00	NA	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$116,852.54	0.07%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	54	$10,252,008.10	6.25%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$246,307.70	0.15%	0	$0.00	NA	0	$0.00	
		CITIBANK, N. A	2	$233,960.28	0.14%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	17	$3,086,735.32	1.88%	0	$0.00	NA	0	$0.00	
		EUROBANK	2	$375,261.25	0.23%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	$38,974,492.60	23.76%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	32	$5,820,955.42	3.55%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	$15,645,650.93	9.54%	0	$0.00	NA	0	$0.00	
		R ~ G MORTGAGE CORPORATION	16	$2,674,053.09	1.63%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	126	$21,418,187.94	13.06%	0	$0.00	NA	0	$0.00	
			23	$4,579,248.01	2.79%	0	$0.00	NA	0	$0.00	

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	21	$3,225,654.31	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,124,593.46	7.87%	0	$0.00	NA	0	$0.00
Total			**960**	**$166,241,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	$13,514,944.86	17.5%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	53	$10,179,369.48	13.18%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	15	$2,824,230.70	3.66%	0	$0.00	NA	0	$0.00
		DORAL BANK	4	$672,117.23	0.87%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	$13,780,172.99	17.84%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	22	$4,387,442.52	5.68%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	30	$4,898,329.97	6.34%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	15	$2,528,151.28	3.27%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$6,336,922.52	8.2%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	11	$1,852,496.38	2.4%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	15	$2,677,648.94	3.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	12	$2,493,333.86	3.23%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	32	$6,032,534.32	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,589,112.95	6.55%	0	$0.00	NA	0	$0.00
Total			**424**	**$77,766,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGM0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,448.85	0.48%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$330,241.80	0.85%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$578,092.42	1.48%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,738,763.19	4.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	22	$5,872,848.88	15.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,000,716.01	2.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$506,747.91	1.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,096,096.34	2.81%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	5	$1,281,261.95	3.29%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,680.43	0.46%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$206,179.99	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$228,060.02	0.59%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$523,040.23	1.34%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	5	$1,046,010.10	2.68%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$447,510.86	1.15%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$257,983.65	0.66%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$1,367,981.50	3.51%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,963.56	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$197,170.67	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$941,762.06	2.42%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$169,973.28	0.44%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$330,850.81	0.85%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	11	$2,186,142.55	5.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$171,100.70	0.44%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,011,728.17	2.6%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,176,113.16	3.02%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$222,775.34	0.57%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,002,972.75	7.71%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$787,476.55	2.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$308,384.60	0.79%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$241,233.66	0.62%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,320.77	0.45%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$1,506,671.22	3.87%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$673,940.58	1.73%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$775,444.13	1.99%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$241,388.72	0.62%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$179,605.53	0.46%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$321,968.82	0.83%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$451,951.14	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,302,006.10	17.55%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,419,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGN8		CITIMORTGAGE, INC	5	$1,218,847.50	0.99%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$428,738.14	0.35%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	10	$2,936,610.86	2.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	449	$111,987,018.03	91.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$167,883.98	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$1,071,021.92	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$176,361.03	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,263,461.54	3.9%	0	$0.00	NA	0	$0.00	
Total			**502**	**$125,249,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGP3		ARVEST MORTGAGE COMPANY	76	$14,563,629.36	3.44%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$249,548.75	0.06%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$163,741.81	0.04%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,318	$270,651,031.74	63.95%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	8	$1,913,084.09	0.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$440,397.43	0.1%	0	$0.00	NA	0	$0.00	
		CRESCENT BANK AND TRUST COMPANY	1	$158,718.42	0.04%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	3	$749,816.47	0.18%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	23	$4,240,123.87	1%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	6	$1,169,055.84	0.28%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$335,518.68	0.08%	0	$0.00	NA	0	$0.00	

		NEXSTAR DEDICATED CHANNEL	3	$636,798.51	0.15%	0	$0.00	NA	0	$0.00	
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,165.88	0.11%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,919.16	0.04%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	8	$1,575,120.94	0.37%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$176,385.52	0.04%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	234	$47,025,621.60	11.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$853,300.07	0.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	18	$3,481,443.91	0.82%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	8	$1,455,031.03	0.34%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	28	$6,104,335.66	1.44%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$1,435,675.90	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$4,588,330.36	1.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$446,698.74	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	$49,866,677.29	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$29,309,342.97	2.45%	0	$0.00	NA	0	$0.00	
Total			**2,191**	**$442,207,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGQ1		ARVEST MORTGAGE COMPANY	42	$9,115,365.57	1.87%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$247,115.94	0.05%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	$146,897,472.35	30.14%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	978	$201,201,800.10	41.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	17	$4,074,689.79	0.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$971,335.00	0.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$613,423.19	0.13%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	16	$3,327,373.85	0.68%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	26	$5,725,544.43	1.17%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	4	$787,676.98	0.16%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$205,022.68	0.04%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$368,048.18	0.08%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$213,156.42	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$218,564.05	0.04%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,879,454.33	0.59%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	21	$4,324,092.63	0.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$6,514,010.36	1.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$177,391.93	0.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$679,443.80	0.14%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$181,274.24	0.04%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	3	$591,886.63	0.12%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	65	$13,583,190.69	2.79%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$1,527,628.17	0.31%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	10	$2,104,680.65	0.43%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	14	$3,085,436.12	0.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	30	$6,274,882.16	1.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$1,965,253.65	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$822,017.78	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$28,889,663.63	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$50,764,974.70	8.17%	0	$0.00	NA	0	$0.00	
Total			**2,379**	**$498,331,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGR9		ARVEST MORTGAGE COMPANY	52	$10,312,958.90	2.16%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	$151,691,020.24	31.74%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	929	$193,543,091.73	40.5%	0	$0.00	NA	0	$0.00	
			4	$840,686.92	0.18%	0	$0.00	NA	0	$0.00	

		CENTURY MORTGAGE CORPORATION									
		CITIMORTGAGE, INC	15	$3,441,569.49	0.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,801.72	0.11%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	13	$2,700,464.70	0.57%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	19	$3,655,969.47	0.76%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$810,151.50	0.17%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$225,761.69	0.05%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	3	$610,914.09	0.13%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,668,085.72	0.56%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$200,174.16	0.04%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$219,032.27	0.05%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	27	$5,475,304.21	1.15%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$168,597.81	0.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$8,863,580.54	1.85%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$341,323.47	0.07%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	3	$605,975.55	0.13%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	58	$11,728,312.99	2.45%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	10	$1,903,230.42	0.4%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	15	$3,123,582.07	0.65%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	19	$3,924,492.50	0.82%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	22	$4,824,331.84	1.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$3,075,664.40	0.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	$25,258,581.02	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$53,495,548.58	7.77%	0	$0.00	NA	0	$0.00	
Total			**2,341**	**$494,214,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGS7		ARVEST MORTGAGE COMPANY	26	$5,494,236.07	5.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$1,001,511.41	1.06%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,210,462.99	3.39%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	12	$2,358,072.39	2.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$323,871.04	0.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$643,600.23	0.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	184	$46,642,521.50	49.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$2,304,595.47	2.43%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$635,782.85	0.67%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$962,662.12	1.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	15	$4,754,166.15	5.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$339,712.32	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$27,871,269.46	27.49%	0	$0.00	NA	0	$0.00	
Total			**398**	**$96,542,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGT5		ABN AMRO MORTGAGE GROUP, INC	1	$169,056.82	0.08%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$172,008.91	0.08%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	$6,265,667.03	3.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,268,158.23	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$1,657,622.28	0.8%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$674,314.78	0.33%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$348,121.89	0.17%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$183,921.57	0.09%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	5	$992,934.41	0.48%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$359,793.00	0.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	146	$34,603,636.66	16.73%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$167,950.28	0.08%	0	$0.00	NA	0	$0.00	
			9	$1,778,250.93	0.86%	0	$0.00	NA	0	$0.00	

		STERLING CAPITAL MORTGAGE COMPANY									
		U. S. MORTGAGE CORP	1	$243,446.39	0.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	74	$17,593,807.03	8.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	136	$35,724,540.90	17.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$830,698.51	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$848,273.71	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	422	$103,562,155.67	49.78%	0	$0.00	NA	0	$0.00	
Total			**853**	**$207,444,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$409,166.95	0.74%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	218	$44,556,121.76	80.99%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	13	$2,808,198.91	5.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$394,709.04	0.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	$8,083,168.34	12.45%	0	$0.00	NA	0	$0.00	
Total			**280**	**$56,251,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	$71,200,958.80	42.01%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	360	$71,778,211.20	42.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$3,316,777.89	1.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$460,211.48	0.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$281,123.43	0.17%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$217,514.50	0.13%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	4	$747,684.68	0.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,766,665.73	1.04%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$130,618.16	0.08%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	21	$4,450,656.35	2.63%	0	$0.00	NA	0	$0.00	
		U.S. MORTGAGE CORP	2	$481,598.71	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$205,269.82	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$666,564.39	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	$7,890,400.06	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,978,567.80	3.47%	0	$0.00	NA	0	$0.00	
Total			**827**	**$171,572,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGW8		ARVEST MORTGAGE COMPANY	1	$204,245.62	0.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$1,887,755.03	2.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,707,438.53	3.87%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$533,854.32	0.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	206	$51,929,183.16	74.18%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$464,113.35	0.66%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$735,908.62	1.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$3,430,901.76	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,811,519.61	11.59%	0	$0.00	NA	0	$0.00	
Total			**285**	**$71,704,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGX6		CITIMORTGAGE, INC	2	$571,600.96	1.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$2,038,560.16	4.14%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$464,055.07	0.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	135	$37,534,132.58	76.24%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	3	$832,769.51	1.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,477,138.15	3%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,114,662.31	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,753,122.26	10.57%	0	$0.00	NA	0	$0.00	
Total			**168**	**$49,786,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,228,192.62	2.42%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	4	$852,613.61	1.68%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,650,407.39	3.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	159	$38,299,670.97	75.32%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$1,217,534.41	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,577,306.00	14.94%	0	$0.00	NA	0	$0.00	
Total			**215**	**$51,825,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	$6,442,902.71	3.26%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$600,196.39	0.3%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$366,771.29	0.19%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,516.61	0.22%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$162,160.04	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$130,855.27	0.07%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$122,803.32	0.06%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	21	$2,908,113.82	1.47%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$128,505.51	0.07%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$603,374.47	0.31%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$165,473.86	0.08%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$417,585.33	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	9	$1,150,591.18	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$514,703.96	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,647.15	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,696.04	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$350,453.01	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$243,143.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$137,235.93	0.07%	0	$0.00	NA	0	$0.00	
			1	$106,617.84	0.05%	0	$0.00	NA	0	$0.00	

	AMERICANA NATIONAL BANK									
	AMERIHOME MORTGAGE CORPORATION	1	$166,082.52	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$504,283.38	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	4	$594,609.43	0.3%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$531,671.43	0.27%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,497.73	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$136,258.56	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$136,918.52	0.07%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$112,226.27	0.06%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$126,492.21	0.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$129,520.93	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$627,653.96	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	16	$2,368,214.75	1.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$118,918.82	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,922,318.03	1.48%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$134,607.36	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,270,956.06	0.64%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$407,846.78	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$178,407.70	0.09%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$143,131.06	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	32	$4,800,504.37	2.43%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$148,125.42	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$6,328,712.45	3.21%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$125,151.53	0.06%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$159,671.09	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$359,450.30	0.18%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$326,610.93	0.17%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$543,742.87	0.28%	0	$0.00	NA	0	$0.00	
		12	$1,953,604.81	0.99%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	2	$287,055.55	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$448,299.64	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	20	$3,171,314.70	1.61%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	3	$407,055.27	0.21%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$125,643.52	0.06%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,263,110.46	0.64%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$534,603.42	0.27%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	9	$1,440,148.97	0.73%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$278,965.83	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$265,724.23	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$3,378,728.92	1.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$586,811.45	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$165,762.19	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$154,019.39	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$142,577.75	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$256,842.35	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	6	$942,489.02	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$118,795.79	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,209.61	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$643,239.76	0.33%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,535.27	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$113,897.85	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$126,404.07	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$259,775.88	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,026.77	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	4	$623,140.29	0.32%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF	2	$271,711.10	0.14%	0	$0.00	NA	0	$0.00	

	TEXAS, N.A									
	COMMERCIAL STATE BANK	2	$353,698.56	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$169,825.15	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$588,282.90	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$274,653.32	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$127,393.20	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$179,082.75	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$235,677.54	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$119,875.62	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	$1,024,640.95	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$124,718.34	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$700,344.36	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$245,087.86	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$492,463.83	0.25%	0	$0.00	NA	0	$0.00	
	CUCORP INC	2	$289,871.92	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$237,736.36	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$195,081.92	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$598,912.32	0.3%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	3	$420,857.17	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$1,230,545.71	0.62%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$116,070.55	0.06%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	9	$1,358,500.89	0.69%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$332,438.12	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,086,011.69	0.55%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$598,188.44	0.3%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$586,770.04	0.3%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$116,441.06	0.06%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	5	$659,627.48	0.33%	0	$0.00	NA	0	$0.00	
		1	$139,392.03	0.07%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	$251,434.15	0.13%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$94,455.17	0.05%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	6	$834,808.63	0.42%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,426.52	0.07%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$168,103.15	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	16	$2,616,011.07	1.33%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	2	$321,520.28	0.16%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$310,918.58	0.16%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$216,491.30	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$237,316.36	0.12%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,684.52	0.08%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$128,715.53	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$391,433.47	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$167,872.71	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,433.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$456,782.24	0.23%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$223,081.90	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$126,296.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,925.84	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$130,458.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$118,708.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$242,823.55	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$287,990.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$89,674.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$667,399.92	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,364,865.51	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	6	$873,676.69	0.44%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,773.15	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$288,186.90	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$291,562.81	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$926,407.50	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$506,826.57	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,240.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$188,767.18	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$402,168.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,622.83	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$187,819.99	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$409,353.04	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,550.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$163,319.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,475.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$422,116.23	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$519,840.10	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$519,364.90	0.26%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$440,865.12	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$1,641,243.67	0.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$181,719.89	0.09%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$143,744.25	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,697,186.74	0.86%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$261,906.17	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$599,416.80	0.3%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$619,846.69	0.31%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$155,897.78	0.08%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	1	$177,423.09	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$654,590.20	0.33%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$134,486.10	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$250,731.66	0.13%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$349,454.29	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$1,189,654.72	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$233,834.52	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$790,749.74	0.4%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$396,026.43	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,114.46	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$104,509.29	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$145,877.89	0.07%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$982,640.40	0.5%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$159,598.09	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	10	$1,479,242.87	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$791,720.77	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	8	$1,288,949.40	0.65%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$159,108.14	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$379,102.39	0.19%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$229,338.27	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$241,268.84	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$366,877.20	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$229,644.94	0.12%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$169,522.47	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$241,822.88	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$179,805.70	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$732,410.31	0.37%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$192,030.09	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$648,359.38	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$127,933.02	0.06%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	2	$266,284.42	0.13%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$122,598.67	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$349,558.68	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$790,551.04	0.4%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$111,282.69	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$2,605,997.40	1.32%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$82,967.55	0.04%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$138,969.07	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$106,648.31	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$640,241.57	0.32%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$421,808.59	0.21%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$121,490.53	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$186,912.99	0.09%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$121,306.81	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	27	$3,989,867.60	2.02%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	4	$778,503.40	0.39%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$125,753.11	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$206,926.81	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	11	$1,616,236.24	0.82%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$298,537.43	0.15%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$316,809.29	0.16%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$126,553.63	0.06%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$213,542.95	0.11%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$113,541.03	0.06%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	3	$399,043.53	0.2%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	6	$970,943.60	0.49%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$264,584.06	0.13%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$250,450.46	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$521,861.73	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$146,832.01	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	7	$1,027,130.43	0.52%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$766,798.24	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,178.15	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$143,856.74	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$559,194.13	0.28%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$123,501.45	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,673,900.66	1.35%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$151,736.46	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$261,782.69	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$366,568.04	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$154,635.22	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$223,481.49	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$644,047.40	0.33%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$140,884.92	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,630.52	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,133.52	0.09%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$162,591.31	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$139,541.16	0.07%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,584.52	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$167,106.66	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	1	$153,013.11	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$400,024.07	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$293,790.51	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$135,623.84	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,887.27	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$132,678.89	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$112,368.49	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	17	$2,832,831.57	1.44%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$161,459.97	0.08%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$125,357.71	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$135,257.38	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$907,616.42	0.46%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	20	$3,394,539.29	1.72%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$241,040.65	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$171,652.13	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$739,082.40	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,010,070.46	0.51%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$394,023.62	0.2%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$661,513.05	0.34%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$163,287.18	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$192,203.09	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$140,510.24	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$139,645.74	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$2,707,121.92	1.37%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$306,709.61	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$203,304.04	0.1%	0	$0.00	NA	0	$0.00	
		8	$1,288,115.13	0.65%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	3	$480,990.86	0.24%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$780,890.00	0.4%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$121,526.99	0.06%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$255,551.98	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$144,356.61	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$246,715.79	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$111,342.40	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,125.12	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$409,917.24	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$121,925.89	0.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$306,914.60	0.16%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$399,788.44	0.2%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$539,402.87	0.27%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$118,010.12	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$406,858.44	0.21%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$126,278.04	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$188,608.53	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$252,833.92	0.13%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$131,384.38	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$281,822.89	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$113,361.32	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$1,709,042.86	0.87%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$513,392.77	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	33	$4,726,144.75	2.39%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$129,635.83	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$165,628.11	0.08%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK	1	$126,432.39	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$746,666.31	0.38%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	12	$1,656,925.75	0.84%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$131,034.53	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$287,508.21	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$446,995.78	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$157,235.18	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$260,224.53	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$126,519.25	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$388,269.81	0.2%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	9	$1,060,004.90	0.54%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,172.40	0.06%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$135,643.34	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$715,822.19	0.36%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$211,041.72	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	$2,193,985.63	1.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$174,314.88	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$222,285.80	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$903,838.15	0.46%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$566,680.46	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,134.68	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$336,160.11	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$150,830.81	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$874,003.02	0.44%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$126,975.15	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$364,703.12	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$354,351.55	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY	3	$410,472.72	0.21%	0	$0.00	NA	0	$0.00	

	BANC MORTGAGE SERVICES									
	TRAVERSE MORTGAGE CORPORATION	1	$161,479.25	0.08%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$147,886.16	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,177,502.10	0.6%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$487,436.52	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$176,586.64	0.09%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$243,677.55	0.12%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$132,739.72	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$138,774.55	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$280,107.63	0.14%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$117,379.39	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$126,240.24	0.06%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	6	$945,192.32	0.48%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS & LOAN BANK	1	$147,242.05	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$296,410.86	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$119,578.53	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$212,965.15	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$130,748.76	0.07%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	3	$463,472.62	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,456.49	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$115,113.67	0.06%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,418.96	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	1	$158,977.81	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,079,108.09	0.55%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$177,807.62	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$191,263.92	0.1%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	$110,490.89	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	24	$3,909,289.70	1.98%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$166,057.84	0.08%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$252,526.83	0.13%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$184,540.93	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$169,203.22	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	3	$390,506.14	0.2%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$213,832.76	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$261,764.64	0.13%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$127,406.85	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$20,278,847.18	5.31%	0	$0.00	NA	0	$0.00	
Total			**1,373**	**$207,261,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VH80		ARVEST MORTGAGE COMPANY	44	$5,191,990.66	5.26%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$118,508.57	0.12%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$234,298.28	0.24%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	343	$40,468,252.37	41.03%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	2	$235,525.40	0.24%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	$111,235.64	0.11%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	2	$243,474.27	0.25%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,720.31	0.12%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	64	$7,359,930.30	7.46%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	3	$350,389.24	0.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$825,294.05	0.84%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	7	$832,400.75	0.84%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$106,694.27	0.11%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	18	$2,090,469.45	2.12%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	51	$6,048,281.94	6.13%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	30	$3,634,875.27	3.69%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	4	$452,581.81	0.46%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	12	$1,325,390.07	1.34%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$398,106.14	0.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	25	$3,024,067.88	3.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	11	$1,281,155.69	1.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$621,732.89	0.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	$18,170,839.91	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,192,435.84	5.46%	0	$0.00	NA	0	$0.00	
Total			**865**	**$101,434,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VH98		ABN AMRO MORTGAGE GROUP, INC	1	$138,649.66	0.12%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	47	$5,886,212.80	4.91%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	$23,679,770.64	19.76%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	76	$9,305,196.08	7.76%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	2	$265,023.37	0.22%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$136,668.28	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	43	$5,295,971.52	4.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$123,877.18	0.1%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	19	$2,436,857.01	2.03%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	6	$748,271.34	0.62%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	7	$862,020.32	0.72%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$261,967.40	0.22%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$125,986.96	0.11%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$119,088.44	0.1%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$232,926.85	0.19%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$625,971.32	0.52%	0	$0.00	NA	0	$0.00	
			2	$252,941.64	0.21%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		NEXSTAR DEDICATED CHANNEL	2	$269,241.42	0.22%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$380,116.83	0.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$121,382.21	0.1%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$92,058.10	0.08%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$132,688.10	0.11%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,227.74	0.11%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	20	$2,357,931.33	1.97%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	21	$2,607,963.03	2.18%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	9	$1,122,379.33	0.94%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	7	$824,833.86	0.69%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	153	$19,367,706.00	16.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$583,890.47	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$1,750,411.92	1.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	$4,181,859.69	3.49%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$38,068,971.16	29.56%	0	$0.00	NA	0	$0.00	
Total			**980**	**$122,488,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$150,040.20	0.03%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$186,014.96	0.04%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$172,807.52	0.03%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$347,374.40	0.07%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$161,672.62	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,097,618.06	0.22%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$300,800.14	0.06%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	4	$361,115.81	0.07%	0	$0.00	NA	0	$0.00	
			3	$259,026.20	0.05%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE									
	ADVANCED FINANCIAL SERVICES, INC	1	$91,792.31	0.02%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$107,951.57	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	64	$5,053,494.65	1.02%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$168,703.05	0.03%	0	$0.00	NA	0	$0.00	
	ALLFIRST BANK	1	$71,802.29	0.01%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	11	$875,208.94	0.18%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	30	$2,511,931.10	0.51%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	22	$1,785,139.35	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	40	$3,269,112.21	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$399,012.82	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	4	$319,024.26	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$696,511.53	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$425,714.54	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	11	$913,115.94	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	12	$976,931.81	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$67,085.03	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$672,875.43	0.14%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$169,135.34	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$515,821.44	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$353,700.68	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	17	$1,381,489.55	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	158	$13,028,095.62	2.63%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,836.93	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	3	$249,250.73	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$437,449.79	0.09%	0	$0.00	NA	0	$0.00	
		15	$1,259,291.86	0.25%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	13	$1,113,554.98	0.22%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$170,305.55	0.03%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$78,206.27	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,968,884.23	0.4%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$357,732.98	0.07%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$161,215.50	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$96,730.02	0.02%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	8	$689,906.54	0.14%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$60,235.72	0.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$73,974.56	0.01%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$91,212.44	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$236,488.83	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	43	$3,510,702.90	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$680,150.23	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$90,339.16	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$238,865.24	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	107	$8,863,401.15	1.79%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$405,220.96	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$634,365.27	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$978,351.88	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$176,498.68	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$148,910.45	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,658.13	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$77,416.00	0.02%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$123,167.63	0.02%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$78,183.28	0.02%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$81,013.83	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$186,063.48	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$406,378.72	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$617,470.58	0.12%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	3	$239,110.31	0.05%	0	$0.00	NA	0	$0.00	

	BENCHMARK MORTGAGE CORPORATION	6	$545,199.34	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,351.49	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$325,976.60	0.07%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,022,046.30	1.01%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	11	$898,647.02	0.18%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	20	$1,629,513.02	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$2,302,020.34	0.46%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	6	$421,618.35	0.09%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	3	$239,537.93	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$175,786.20	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$56,467.95	0.01%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	8	$722,444.35	0.15%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$93,694.96	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$701,228.65	0.14%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	5	$396,674.22	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$710,377.74	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$182,145.16	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	7	$560,784.03	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$81,619.40	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,437,006.33	0.29%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	14	$1,143,828.14	0.23%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$4,763,155.36	0.96%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$360,795.39	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$77,468.69	0.02%	0	$0.00	NA	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$81,219.58	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	5	$458,506.21	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$246,988.10	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$71,807.28	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	33	$2,746,674.65	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	3	$254,275.83	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$145,375.24	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$157,328.59	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$81,546.08	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$274,786.74	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$93,055.64	0.02%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$87,262.44	0.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$178,549.75	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,774.11	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$259,763.97	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$65,942.62	0.01%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$81,680.23	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$89,904.06	0.02%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	3	$235,295.64	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	1	$53,749.65	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$231,933.67	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$96,720.91	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$169,368.77	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$227,055.87	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$174,035.48	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$267,097.07	0.05%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$113,429.02	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF CHARLESTON	2	$90,094.92	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$176,966.82	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$424,870.53	0.09%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY	4	$352,497.44	0.07%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,883.96	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$336,158.93	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$86,071.89	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$81,830.28	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$181,148.60	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,061,479.94	0.21%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$86,420.89	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$77,814.08	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$250,012.90	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$140,871.88	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	1	$54,517.48	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	$1,789,500.32	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$190,343.71	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$258,625.72	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$343,342.57	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$9,746.95	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$320,248.25	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	14	$1,174,441.40	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$93,951.07	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$169,970.08	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$164,553.20	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,741.02	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$169,801.71	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$345,284.22	0.07%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	3	$225,501.58	0.05%	0	$0.00	NA	0	$0.00	

	CORNERBANK, NATIONAL ASSOCIATION	3	$269,754.42	0.05%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$90,894.10	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$515,775.20	0.1%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$89,979.04	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	11	$970,713.65	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,826,346.17	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$249,847.60	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$111,314.34	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$87,230.90	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$426,677.85	0.09%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$232,490.30	0.05%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$84,930.11	0.02%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	$572,329.96	0.12%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	18	$1,569,022.06	0.32%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$254,445.53	0.05%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	4	$307,900.51	0.06%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$156,023.96	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$427,603.73	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$177,344.31	0.04%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$78,261.99	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$3,522,798.38	0.71%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$86,954.71	0.02%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$92,355.99	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$200,761.56	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	4	$312,651.34	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,827.70	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$261,235.01	0.05%	0	$0.00	NA	0	$0.00	
	DROVERS AND MECHANICS	2	$140,781.10	0.03%	0	$0.00	NA	0	$0.00	

	BANK THE									
	DUBUQUE BANK AND TRUST COMPANY	13	$1,063,480.62	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$152,669.11	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$86,621.97	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$154,344.82	0.03%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	9	$748,539.82	0.15%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$95,218.26	0.02%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	4	$363,749.72	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$446,379.82	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$803,863.68	0.16%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$88,339.52	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$176,073.16	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$265,889.61	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$100,269.93	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	38	$3,102,087.14	0.63%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$91,310.29	0.02%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	2	$156,282.79	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	9	$709,941.74	0.14%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$152,145.63	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$458,486.22	0.09%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$82,408.85	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,470.61	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	11	$913,417.27	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$76,281.32	0.02%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$160,658.99	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	$179,491.23	0.04%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$77,594.48	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$245,778.36	0.05%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	6	$480,404.31	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$165,651.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$63,207.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$86,082.68	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	1	$79,692.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$207,728.48	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$418,122.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$459,926.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$73,921.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$86,182.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$81,359.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,332.23	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	3	$230,695.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$252,414.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$1,248,084.29	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$247,505.80	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$175,944.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$509,236.84	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,100,403.30	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$99,408.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$396,775.27	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$165,493.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$438,284.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	$5,768,304.57	1.16%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$65,439.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$79,327.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$1,311,566.65	0.26%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	29	$2,604,523.05	0.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	46	$3,795,538.55	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	88	$7,380,317.60	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$338,912.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	10	$913,829.90	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$423,045.18	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$169,495.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$470,177.82	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$899,330.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$379,210.17	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	5	$412,148.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$77,196.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$90,283.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$339,952.32	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$344,833.67	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$166,993.23	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$75,461.07	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$520,898.62	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	3	$219,059.28	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$163,810.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	44	$3,723,340.96	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$680,058.62	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$160,464.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$253,756.59	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$80,966.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	93	$7,759,637.18	1.57%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$87,400.06	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	2	$157,471.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,125.84	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$69,322.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$169,066.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$158,971.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$145,142.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$247,902.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$1,043,596.10	0.21%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$86,727.27	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	5	$403,866.21	0.08%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$253,833.41	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	9	$743,594.90	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$336,061.53	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,157,229.20	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	33	$2,524,622.04	0.51%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	11	$952,109.07	0.19%	0	$0.00	NA	0	$0.00	
	GASCO CREDIT UNION	1	$87,701.00	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$789,832.88	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	18	$1,454,783.72	0.29%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$72,736.23	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$175,308.39	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	13	$1,127,336.09	0.23%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$163,685.87	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$88,717.23	0.02%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$157,593.07	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	1	$45,928.07	0.01%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA	1	$93,614.33	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	GREENWOOD CREDIT UNION	1	$78,692.31	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$644,231.15	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	37	$2,996,470.75	0.6%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	2	$176,326.64	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$79,222.79	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$417,595.47	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$401,630.55	0.08%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$69,085.18	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$337,693.71	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	25	$2,064,306.11	0.42%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$87,272.94	0.02%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$184,757.59	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	25	$2,075,151.24	0.42%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$304,281.38	0.06%	0	$0.00	NA	0	$0.00	
	HARRINGTON BANK, FSB	2	$154,673.51	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$86,807.07	0.02%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$93,058.23	0.02%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$144,492.26	0.03%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$251,727.28	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$90,838.37	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$78,820.03	0.02%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$169,663.05	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	4	$322,315.23	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$167,377.65	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	35	$2,973,047.74	0.6%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	$428,482.95	0.09%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$164,925.87	0.03%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	19	$1,548,380.64	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$253,803.27	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	25	$2,108,072.53	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	27	$2,092,721.50	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$83,521.62	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$276,228.84	0.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	12	$1,084,893.54	0.22%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$177,861.26	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$93,835.74	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$175,849.39	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	10	$769,781.30	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$172,384.15	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	2	$97,736.75	0.02%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	6	$501,137.49	0.1%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$166,625.11	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$322,649.02	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$975,719.89	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$78,981.31	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$78,811.67	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	8	$645,950.02	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$391,517.59	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$312,894.66	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$76,788.82	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$160,653.16	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$344,929.67	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	19	$1,612,414.65	0.33%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$95,687.90	0.02%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	29	$2,468,382.22	0.5%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$277,302.53	0.06%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	23	$1,776,489.13	0.36%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$166,935.13	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$89,751.03	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	6	$516,508.15	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,065,505.84	0.22%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$258,424.17	0.05%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	10	$818,803.94	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$143,498.07	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$268,702.06	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$485,028.14	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$233,702.26	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$95,648.40	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$330,637.72	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	27	$2,349,316.87	0.47%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$94,870.19	0.02%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$83,570.72	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$1,872,863.21	0.38%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$79,299.53	0.02%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	2	$148,492.62	0.03%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$164,424.56	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$178,576.46	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$132,828.86	0.03%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$435,074.18	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$265,810.04	0.05%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$78,583.21	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$927,734.01	0.19%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC	1	$29,899.21	0.01%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	7	$589,521.34	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$248,867.75	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$270,384.01	0.05%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,217.38	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$92,797.44	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$159,353.77	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$159,021.28	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	3	$257,928.12	0.05%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$179,617.14	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$254,513.24	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$73,809.20	0.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	6	$503,525.01	0.1%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	5	$440,631.70	0.09%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	7	$621,971.88	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$166,735.62	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$525,045.09	0.11%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	3	$263,198.68	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$423,884.40	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,039,797.85	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$477,583.38	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	20	$1,596,201.80	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$604,512.11	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	17	$1,356,134.62	0.27%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$66,270.03	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$169,115.36	0.03%	0	$0.00	NA	0	$0.00	
		8	$668,188.37	0.13%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	6	$493,182.71	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$175,892.91	0.04%	0	$0.00	NA	0	$0.00	
	METROBANK	3	$253,771.02	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	14	$1,172,621.25	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	68	$5,804,547.84	1.17%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$93,455.69	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$543,575.28	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$233,852.26	0.05%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$318,714.99	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$356,622.27	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$97,804.71	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$145,873.99	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$189,540.70	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	9	$725,742.47	0.15%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	10	$775,666.24	0.16%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	5	$438,621.48	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$199,362.49	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	24	$1,955,983.10	0.39%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	3	$230,116.25	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$478,301.65	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$748,474.69	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	33	$2,870,565.73	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$457,640.45	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	2	$173,528.40	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$253,462.90	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$453,083.17	0.09%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	2	$125,309.61	0.03%	0	$0.00	NA	0	$0.00	

	MURRAY FINANCIAL ASSOCIATES INC	3	$251,928.88	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$90,121.54	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,763.55	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	19	$1,593,401.13	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$81,699.95	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	66	$5,705,495.64	1.15%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$168,373.51	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,396.55	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	24	$1,977,829.22	0.4%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$793,487.54	0.16%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	15	$1,228,085.84	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$756,370.21	0.15%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	5	$386,796.73	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	13	$1,113,358.50	0.22%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	31	$2,384,993.73	0.48%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,642.44	0.02%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,239.62	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	25	$2,082,200.94	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$693,386.17	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$82,062.43	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,184,095.32	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$171,797.14	0.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$84,177.30	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$91,704.78	0.02%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$97,009.79	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$555,920.88	0.11%	0	$0.00	NA	0	$0.00	

	OAK TRUST AND SAVINGS BANK	4	$369,242.09	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$88,291.50	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$171,599.93	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$346,992.15	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$403,320.04	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$92,287.98	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$553,039.85	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$172,628.79	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$189,371.57	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$182,847.09	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$595,195.06	0.12%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$174,405.00	0.04%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	14	$1,162,187.94	0.23%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$280,348.14	0.06%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,186,898.04	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	$2,068,491.18	0.42%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	$3,008,853.06	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$361,107.19	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,909.32	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$89,643.63	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$89,917.63	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$337,730.76	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$86,846.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	99	$8,571,180.75	1.73%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	3	$259,644.15	0.05%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$85,348.94	0.02%	0	$0.00	NA	0	$0.00	

	PNC BANK, NATIONAL ASSOCIATION	55	$3,622,446.77	0.73%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$80,454.43	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$911,396.41	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,029,537.70	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$343,187.74	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$854,010.88	0.17%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$161,072.67	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	149	$12,767,056.46	2.58%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,931.76	0.09%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$79,812.78	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	6	$442,517.67	0.09%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,362.15	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	6	$488,189.01	0.1%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$88,081.73	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$148,548.23	0.03%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$90,322.37	0.02%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$249,122.97	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$83,301.82	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	9	$746,153.50	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$545,256.18	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$172,089.61	0.03%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$137,808.84	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$665,714.11	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$580,970.29	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,897.66	0.03%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$94,237.28	0.02%	0	$0.00	NA	0	$0.00	

	SANTANDER MORTGAGE CORPORATION	17	$1,444,861.42	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$170,942.28	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$144,773.02	0.03%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	5	$458,511.81	0.09%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$499,826.04	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	5	$407,628.05	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$573,449.42	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$73,402.28	0.01%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	32	$2,698,213.49	0.54%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$256,345.73	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	20	$1,713,553.02	0.35%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	31	$2,461,386.83	0.5%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$265,105.70	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	9	$770,496.72	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	164	$13,718,906.23	2.77%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$170,744.69	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	7	$571,552.49	0.12%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	5	$408,082.43	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$83,991.92	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$76,181.27	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	4	$322,105.85	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$97,081.33	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,681.23	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	10	$830,097.83	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$384,256.15	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$1,263,255.24	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	7	$587,318.04	0.12%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,277.92	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	16	$1,150,640.76	0.23%	0	$0.00	NA	0	$0.00	

	ST. FRANCIS BANK FSB	24	$2,021,145.70	0.41%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$275,499.24	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$961,111.03	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	6	$439,775.57	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$238,638.45	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$746,831.14	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	14	$1,119,353.37	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	27	$2,306,333.33	0.47%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$92,146.97	0.02%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	22	$1,850,086.46	0.37%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$265,757.83	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$268,440.92	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$89,616.03	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$264,233.38	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$1,016,927.09	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$40,629.19	0.01%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	61	$5,005,847.62	1.01%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	54	$4,607,758.35	0.93%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$83,626.61	0.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$605,927.54	0.12%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$91,133.59	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,363,638.63	0.28%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$167,189.79	0.03%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$91,417.19	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,434,954.48	0.29%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$77,840.62	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$148,976.01	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL BANK, FSB	1	$97,490.31	0.02%	0	$0.00	NA	0	$0.00	

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$240,925.38	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$409,575.23	0.08%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	7	$592,817.48	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$96,545.91	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$80,989.94	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$666,393.76	0.13%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	3	$250,563.93	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$652,387.59	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$80,016.18	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	6	$448,425.56	0.09%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$147,622.87	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$238,352.13	0.05%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$179,154.83	0.04%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$254,228.56	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$141,894.27	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$90,921.97	0.02%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$86,647.16	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$174,473.78	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$171,991.63	0.03%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	5	$350,137.02	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$91,036.52	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$245,750.98	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	5	$369,394.54	0.07%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$161,709.30	0.03%	0	$0.00	NA	0	$0.00	

	THE RAHWAY SAVINGS INSTITUTION	3	$254,265.32	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$578,815.07	0.12%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	9	$732,557.26	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$99,478.87	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$161,023.94	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,393.31	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$567,875.22	0.11%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	5	$380,396.14	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	8	$651,468.23	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$258,390.34	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$514,377.04	0.1%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$83,828.40	0.02%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$183,646.77	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	21	$1,828,500.85	0.37%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$90,280.01	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$172,858.18	0.03%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$323,025.56	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$250,827.57	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$196,593.31	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$76,822.47	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$620,169.97	0.13%	0	$0.00	NA	0	$0.00	
	UNION BANK	21	$1,740,003.86	0.35%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,597.21	0.02%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	6	$504,263.94	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	20	$1,697,713.93	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$77,263.69	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$182,441.52	0.04%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$84,771.56	0.02%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	8	$639,658.96	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	8	$700,662.61	0.14%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$342,466.69	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$1,498,340.42	0.3%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE INVESTORS INC	1	$71,962.07	0.01%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$200,248.20	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,971.12	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$848,202.60	0.17%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$81,808.30	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$83,206.90	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$80,499.74	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$693,537.78	0.14%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$88,237.94	0.02%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$88,319.46	0.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$85,916.49	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$1,221,038.82	0.25%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$165,695.70	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	11	$866,295.14	0.17%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,903.12	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,049,171.53	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	6	$501,160.99	0.1%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	3	$296,933.44	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	12	$1,000,442.34	0.2%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$166,506.00	0.03%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$81,917.06	0.02%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	8	$689,792.22	0.14%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$315,143.05	0.06%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	10	$858,855.76	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$571,113.85	0.12%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	2	$178,084.81	0.04%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	2	$144,647.35	0.03%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$175,682.00	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	20	$1,666,091.82	0.34%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	9	$731,980.50	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	60	$5,015,240.34	1.01%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$168,014.00	0.03%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$768,001.93	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	953	$79,733,982.47	13.43%	0	$0.00	NA	0	$0.00	
Total			**6,113**	**$507,506,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$564,008.56	0.11%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$92,030.59	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$625,728.20	0.12%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$370,686.45	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$175,635.22	0.03%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	7	$559,997.71	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,185.75	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$177,369.88	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	11	$937,800.69	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	6	$480,431.85	0.09%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$80,269.63	0.01%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$185,458.42	0.03%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	14	$1,207,781.93	0.23%	0	$0.00	NA	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$101,266.26	0.02%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL	4	$338,553.13	0.06%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ALLEGIANCE CREDIT UNION	1	$88,412.61	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY	1	$100,042.25	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$89,612.01	0.02%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	$262,225.50	0.05%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	$100,678.31	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$97,605.05	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	31	$2,733,177.72	0.51%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	22	$1,940,577.91	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	2	$189,417.19	0.04%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,197,453.83	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$92,348.56	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$92,906.43	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$185,124.67	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	5	$423,496.19	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	23	$2,074,361.56	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	17	$1,463,233.53	0.27%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$84,859.15	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	4	$352,585.87	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$93,954.25	0.02%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$263,444.78	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,159,531.34	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	4	$345,662.00	0.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,934.18	0.02%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$81,173.75	0.02%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$101,472.16	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$595,975.24	0.11%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	84	$7,335,882.16	1.37%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$349,709.64	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	2	$135,124.06	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$181,992.70	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$195,083.67	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$356,638.83	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	14	$1,229,127.50	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,306.47	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$853,989.89	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	$3,374,653.38	0.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	34	$2,959,538.17	0.55%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$176,905.91	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$172,948.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,257,007.61	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$87,035.69	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$530,623.21	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$258,226.65	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$464,829.44	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	6	$574,525.84	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$185,638.72	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	2	$188,550.96	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	7	$624,591.77	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$182,985.34	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$360,174.98	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$466,920.97	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$429,164.10	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$92,242.22	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$81,229.36	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$178,914.22	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$77,288.11	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$414,857.23	0.08%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$180,092.42	0.03%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	1	$92,731.54	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	4	$323,607.09	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$192,865.79	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$457,555.89	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$15,190,846.40	2.83%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$542,077.14	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$77,008.54	0.01%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$1,538,976.24	0.29%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$82,467.62	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	5	$436,576.84	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$80,693.12	0.02%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	3	$257,410.38	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	12	$1,054,072.41	0.2%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	1	$85,589.88	0.02%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	2	$172,385.23	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$258,576.76	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$349,490.89	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$94,224.98	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$89,156.32	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,710.66	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	19	$1,719,030.16	0.32%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	7	$649,617.17	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$164,799.01	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$171,323.16	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	54	$4,697,695.33	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$92,415.59	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$184,454.84	0.03%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC BANK	2	$174,867.21	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$97,423.38	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$246,009.38	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	4	$324,940.62	0.06%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$91,659.17	0.02%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$597,803.49	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$361,794.51	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	3	$258,613.23	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,940,252.34	0.55%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$248,934.15	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$170,703.29	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$270,682.63	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$186,652.66	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$93,703.32	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$172,614.76	0.03%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	2	$171,488.94	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	8	$744,081.37	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$351,507.10	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$569,168.26	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	55	$4,741,071.41	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$145,402.80	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$97,021.93	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$184,484.06	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$81,326.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$177,799.19	0.03%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$184,570.16	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$340,777.18	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$164,141.21	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$251,396.95	0.05%	0	$0.00	NA	0	$0.00	

	COAST BANK OF FLORIDA	2	$170,134.54	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	18	$1,542,450.95	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$101,598.09	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	8	$701,159.76	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$543,053.37	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$88,154.08	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	9	$780,356.24	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$426,480.42	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$194,988.95	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$224,593.84	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$526,546.12	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,220.29	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$85,988.86	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$260,826.34	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$195,468.20	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	7	$549,370.98	0.1%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$98,172.74	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	6	$564,738.55	0.11%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$359,176.63	0.07%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$94,911.02	0.02%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$245,608.73	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	24	$2,082,748.95	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$611,032.41	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$172,236.68	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$482,459.25	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$283,510.68	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	6	$518,279.04	0.1%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	1	$87,928.13	0.02%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$96,188.73	0.02%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$247,223.86	0.05%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$166,119.23	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,411,111.08	0.45%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$90,191.92	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$363,793.65	0.07%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$79,571.73	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$171,660.29	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$695,774.65	0.13%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,655.69	0.02%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	4	$366,517.46	0.07%	0	$0.00	NA	0	$0.00	
	DRYADES SAVINGS BANK, FSB	1	$80,358.96	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,188,327.38	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$180,187.17	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$615,168.71	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$46,570.73	0.01%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$337,693.08	0.06%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	5	$455,519.17	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	10	$901,741.31	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$84,802.62	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,752.28	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	3	$282,860.79	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$370,294.74	0.07%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$81,250.35	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$78,098.10	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	24	$2,079,314.09	0.39%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$165,615.92	0.03%	0	$0.00	NA	0	$0.00	
		1	$87,941.20	0.02%	0	$0.00	NA	0	$0.00	

	FAIRFIELD COUNTY SAVINGS BANK									
	FAIRWINDS CREDIT UNION	2	$166,180.36	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$174,162.09	0.03%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$157,798.08	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$262,568.22	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$156,915.63	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	$423,659.88	0.08%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	2	$166,628.10	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,031.41	0.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$631,930.00	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	6	$550,884.14	0.1%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$264,693.10	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$180,202.72	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,481.21	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$260,084.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,566.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$72,984.26	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,579,807.04	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$777,794.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$101,735.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,837.10	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$170,977.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$270,283.10	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$272,057.99	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$184,287.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$175,609.65	0.03%	0	$0.00	NA	0	$0.00	
		20	$1,686,105.56	0.31%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$682,512.45	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$83,032.16	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$602,442.04	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$164,389.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$79,446.23	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	13	$1,139,410.44	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,552,585.68	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	6	$448,355.42	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$85,966.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$588,278.29	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,996.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	235	$21,019,925.24	3.92%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$2,438,918.65	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	71	$6,287,397.84	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$92,875.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,186,124.14	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	10	$877,720.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	8	$593,429.64	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$725,506.62	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$612,001.10	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$95,637.95	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,236.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	5	$464,754.15	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$172,086.95	0.03%	0	$0.00	NA	0	$0.00	
		2	$174,069.13	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF DECATUR	6	$516,211.23	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$168,433.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$439,756.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	53	$4,679,022.37	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$181,744.83	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,854.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$83,578.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$81,886.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	87	$7,606,196.27	1.42%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$350,451.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$81,594.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,789.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,821.55	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$268,123.64	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$347,793.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	28	$2,494,044.84	0.46%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	8	$687,280.39	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,987.02	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$263,700.99	0.05%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$82,451.76	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	13	$1,142,918.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	53	$4,578,157.42	0.85%	0	$0.00	NA	0	$0.00	
	FULTON BANK	25	$2,216,450.15	0.41%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	9	$801,664.83	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	20	$1,812,273.39	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$281,689.40	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$271,605.10	0.05%	0	$0.00	NA	0	$0.00	

	GEORGIA TELCO CREDIT UNION	1	$88,338.91	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$277,036.34	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$83,685.22	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$745,588.31	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	12	$1,036,462.78	0.19%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$276,488.29	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$268,930.96	0.05%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$91,460.04	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$744,374.98	0.14%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$377,000.53	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$666,889.19	0.12%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$85,986.52	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	15	$1,331,498.58	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	4	$355,859.53	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$191,362.74	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,427.38	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$916,950.85	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$375,458.77	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	5	$436,518.04	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$187,508.91	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	36	$3,228,110.51	0.6%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	11	$989,362.15	0.18%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	22	$1,985,383.79	0.37%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$99,614.10	0.02%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$187,103.99	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$180,786.94	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$536,057.56	0.1%	0	$0.00	NA	0	$0.00	

	HEARTWELL MORTGAGE CORPORATION	9	$771,889.05	0.14%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	6	$504,208.17	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	24	$2,025,386.75	0.38%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$328,563.44	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$264,832.39	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,466.64	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$1,068,719.11	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$1,245,197.34	0.23%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	$440,348.01	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$78,906.91	0.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	8	$686,108.84	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$431,432.51	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$83,417.68	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$179,005.10	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$97,470.55	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$93,868.71	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$86,930.15	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$231,113.46	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,713.23	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$171,374.94	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$266,092.32	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$968,034.61	0.18%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$80,886.38	0.02%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$100,064.13	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	10	$831,657.23	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$100,953.26	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$92,161.24	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND	2	$166,349.89	0.03%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	IRWIN MORTGAGE CORPORATION	32	$2,784,277.51	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,483,203.59	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$97,018.79	0.02%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$102,802.49	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	39	$3,455,383.57	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	70	$6,081,874.86	1.13%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$183,050.21	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$91,917.06	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$81,325.99	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	17	$1,540,837.95	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$519,216.07	0.1%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$89,806.45	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$97,477.23	0.02%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,238.75	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$432,267.36	0.08%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$789,996.57	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$80,378.98	0.01%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$98,555.96	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	16	$1,438,044.78	0.27%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$94,409.54	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$975,355.99	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$99,299.81	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$100,359.93	0.02%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$92,226.53	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	25	$2,187,683.75	0.41%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$268,147.55	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$91,389.60	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$271,445.18	0.05%	0	$0.00	NA	0	$0.00	
		6	$548,663.54	0.1%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC	1	$94,421.12	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$249,080.19	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$161,896.41	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$358,716.86	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$418,166.14	0.08%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$177,073.58	0.03%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$171,293.21	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	$540,497.04	0.1%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$189,215.24	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	23	$2,070,408.65	0.39%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	$858,057.44	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$202,592.11	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$129,647.63	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	7	$594,530.93	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$84,661.24	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$280,132.61	0.05%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$89,980.78	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	10	$859,808.32	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$99,975.54	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$412,305.30	0.08%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$93,332.34	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,036,731.70	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	$4,012,006.29	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,044.92	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$92,742.51	0.02%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK	12	$1,018,490.46	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$93,465.93	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$78,789.99	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$80,425.39	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	27	$2,293,068.44	0.43%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$274,988.33	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$89,106.34	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,207.10	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$168,228.58	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$455,061.18	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$77,878.74	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$269,092.08	0.05%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$182,040.53	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$160,880.85	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$374,155.01	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	12	$1,003,267.67	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	7	$648,337.63	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	17	$1,479,921.64	0.28%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$272,112.81	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$181,462.42	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	13	$1,183,114.83	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$923,699.39	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$169,861.21	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$99,000.30	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$531,825.99	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$86,698.17	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$192,574.69	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,599.29	0.02%	0	$0.00	NA	0	$0.00	
		2	$174,048.35	0.03%	0	$0.00	NA	0	$0.00	

	MVB MORTGAGE CORPORATION									
	NATIONAL BANK OF ARIZONA	1	$86,537.90	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	80	$7,039,274.17	1.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,904.63	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	$7,343,192.85	1.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	12	$1,022,605.13	0.19%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	21	$1,831,904.29	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$261,933.48	0.05%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$353,433.78	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$1,816,461.17	0.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$90,422.70	0.02%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$97,872.51	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	20	$1,652,709.54	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	42	$3,656,395.72	0.68%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$78,572.08	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$220,846.72	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$198,566.19	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	23	$2,105,748.62	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	2	$174,330.47	0.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$193,959.92	0.04%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$82,885.27	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$85,268.28	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$269,034.58	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$270,573.48	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	7	$617,919.58	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$450,553.81	0.08%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$466,664.06	0.09%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	4	$338,779.80	0.06%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$86,025.59	0.02%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$86,979.46	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$247,189.23	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$337,637.46	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	15	$1,338,482.66	0.25%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	34	$3,045,322.23	0.57%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$617,926.67	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$784,551.14	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$72,846.48	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,496,345.18	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$84,412.09	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,562.75	0.02%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$101,298.68	0.02%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$93,593.90	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$445,299.10	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	$1,319,337.59	0.25%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	7	$643,310.33	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$189,299.26	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$81,300.12	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$818,000.56	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,695,022.00	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$84,349.50	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$83,053.76	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$97,238.03	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$791,667.40	0.15%	0	$0.00	NA	0	$0.00	
		3	$254,565.32	0.05%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$169,317.95	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,100.32	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$159,582.35	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$94,101.68	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$180,065.41	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$363,689.52	0.07%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC	1	$91,747.77	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$265,741.64	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$195,428.38	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$174,031.61	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	3	$246,858.43	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	6	$508,658.25	0.09%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$176,123.95	0.03%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$99,483.19	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$259,370.65	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$473,671.85	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	14	$1,200,190.29	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$432,150.92	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$339,000.25	0.06%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,816.89	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	8	$707,897.36	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$191,692.74	0.04%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	2	$186,158.83	0.03%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$443,808.88	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$101,367.91	0.02%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$93,551.36	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	17	$1,547,526.68	0.29%	0	$0.00	NA	0	$0.00	
		5	$432,543.80	0.08%	0	$0.00	NA	0	$0.00	

	SECOND NATIONAL BANK OF WARREN									
	SECURITY MORTGAGE CORPORATION	11	$1,019,603.15	0.19%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$166,669.37	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	162	$14,378,823.29	2.68%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$85,808.03	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$261,907.99	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$86,445.13	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	8	$718,080.69	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$188,897.88	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$933,057.06	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	20	$1,809,543.08	0.34%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$82,355.63	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	7	$630,240.61	0.12%	0	$0.00	NA	0	$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$98,136.33	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,817.74	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$86,642.62	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	13	$1,107,742.72	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$697,764.50	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$442,781.79	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	15	$1,357,078.92	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	20	$1,779,454.04	0.33%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	23	$2,017,303.12	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$166,727.50	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$180,814.05	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$82,888.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$84,319.25	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$433,334.56	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	11	$931,336.01	0.17%	0	$0.00	NA	0	$0.00	

	STERLING CAPITAL MORTGAGE COMPANY	3	$276,412.77	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$928,716.43	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,973.72	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$981,142.42	0.18%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$92,327.58	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$281,924.41	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$265,646.56	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	30	$2,705,087.56	0.5%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$442,837.29	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$182,376.34	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$80,369.94	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$803,292.58	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	10	$912,220.51	0.17%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$83,504.64	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$169,111.13	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$266,249.74	0.05%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$89,483.48	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$89,348.19	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	8	$720,534.37	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	27	$2,410,321.52	0.45%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,202.26	0.02%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$96,052.74	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$355,292.26	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$156,826.36	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,080.68	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,581.29	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	25	$2,260,715.72	0.42%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	5	$428,604.57	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$369,998.53	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$425,202.01	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$266,531.86	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	7	$595,425.63	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	11	$958,295.50	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$88,075.60	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$96,359.78	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	10	$899,557.98	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	5	$458,742.95	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$450,911.33	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$286,411.54	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,400.72	0.02%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$66,200.93	0.01%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$96,365.34	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	24	$2,016,769.63	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	10	$893,617.98	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$179,295.33	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$257,296.84	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$94,254.35	0.02%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$96,800.15	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	4	$363,357.24	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$92,146.64	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$93,950.40	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$344,228.99	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,096.59	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$88,560.25	0.02%	0	$0.00	NA	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$168,831.77	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$190,703.32	0.04%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	1	$95,721.09	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$190,603.95	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$251,839.98	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$96,925.36	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$267,943.08	0.05%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$343,524.14	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$446,151.55	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$271,602.69	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$177,338.99	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$165,720.70	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$369,289.61	0.07%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$489,736.26	0.09%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$175,837.25	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	7	$638,716.89	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$930,077.97	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$189,225.46	0.04%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	5	$441,094.07	0.08%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$73,079.92	0.01%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	2	$177,769.52	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$95,722.30	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	15	$1,343,501.78	0.25%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$174,623.13	0.03%	0	$0.00	NA	0	$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	$80,969.54	0.02%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	8	$720,939.96	0.13%	0	$0.00	NA	0	$0.00	
		1	$86,111.57	0.02%	0	$0.00	NA	0	$0.00	

		WINCHESTER SAVINGS BANK									
		WORKERS CREDIT UNION	4	$306,452.73	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	20	$1,757,984.76	0.33%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	9	$818,880.29	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	18	$1,607,502.32	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1,743	$153,816,246.11	26.45%	0	$0.00	NA	0	$0.00	
Total			**6,212**	**$546,776,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$96,965.53	0.02%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$91,601.96	0.02%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$377,696.81	0.08%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$194,201.21	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$467,406.49	0.09%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$199,714.24	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,670.23	0.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	8	$721,772.82	0.15%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$580,725.37	0.12%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$175,021.22	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	1	$92,258.28	0.02%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$839,592.12	0.17%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$95,347.23	0.02%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	3	$271,646.48	0.05%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$97,645.48	0.02%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	6	$552,437.05	0.11%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	22	$1,985,508.76	0.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$550,844.73	0.11%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	27	$2,517,328.24	0.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	14	$1,321,345.25	0.27%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	46	$4,300,169.37	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$86,391.60	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$105,523.81	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,297.35	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$90,873.90	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$87,422.22	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$276,390.47	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,038.79	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	19	$1,789,657.87	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$539,671.43	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$95,212.84	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$91,014.77	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$87,164.79	0.02%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$102,308.95	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$1,280,534.21	0.26%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$286,022.62	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$304,498.73	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	91	$8,339,641.67	1.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$167,310.54	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	39	$3,498,767.27	0.71%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$266,701.18	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$185,961.42	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$178,043.06	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$91,962.46	0.02%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$182,665.71	0.04%	0	$0.00	NA	0	$0.00	
		49	$4,571,909.16	0.92%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	13	$1,218,815.29	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	51	$4,657,682.36	0.94%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	3	$261,442.23	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$827,378.63	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	17	$1,606,646.28	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$99,568.82	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$202,180.67	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$98,192.40	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$374,863.89	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$187,106.28	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$184,013.46	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$85,796.63	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,223.71	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$447,702.79	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$835,900.92	0.17%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,419,908.49	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$176,854.09	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$834,392.93	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$461,492.45	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$283,748.36	0.06%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$94,090.95	0.02%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	6	$549,092.85	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,475,023.75	0.3%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$95,202.20	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$86,377.00	0.02%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$90,761.87	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$194,675.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$94,050.24	0.02%	0	$0.00	NA	0	$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CARDINAL COMMUNITY CREDIT UNION	3	$274,501.84	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$545,194.83	0.11%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$81,423.59	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	6	$577,123.05	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$476,891.15	0.1%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	5	$480,425.13	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$745,614.50	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	49	$4,490,408.54	0.91%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$282,563.79	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$170,624.13	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$97,104.38	0.02%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$453,556.80	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$278,925.69	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	68	$6,160,058.72	1.25%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	16	$1,491,808.58	0.3%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$96,816.04	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$202,834.03	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$2,364,721.63	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$388,175.17	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	5	$430,550.38	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$196,523.45	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	12	$1,060,852.10	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,221,759.97	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$102,229.52	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$98,782.81	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$265,322.23	0.05%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$105,054.03	0.02%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY	2	$172,580.86	0.03%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$98,853.01	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$541,320.53	0.11%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$92,732.05	0.02%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$87,909.58	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$90,983.40	0.02%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$87,859.09	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	6	$550,783.62	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	6	$513,909.37	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$269,307.31	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$293,500.43	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$358,400.76	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$360,328.82	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$153,594.29	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	4	$358,311.74	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$96,496.65	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$103,283.38	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,125.09	0.04%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$88,141.70	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$200,628.29	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,525.21	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	22	$1,959,391.63	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	15	$1,387,667.07	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$275,117.59	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	9	$860,124.34	0.17%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	2	$187,306.34	0.04%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$173,875.50	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$283,208.80	0.06%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$3,136,538.22	0.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$543,782.11	0.11%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$95,321.45	0.02%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$278,730.11	0.06%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$89,942.09	0.02%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,587.03	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$2,382,145.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$174,960.19	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$284,080.97	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$96,063.01	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$79,832.46	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$180,386.02	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	4	$370,654.51	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$495,258.10	0.1%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$84,717.67	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$196,457.87	0.04%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$97,085.72	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	12	$1,077,347.46	0.22%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$521,161.82	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$263,525.29	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,816.42	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$76,297.99	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,983.03	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	78	$7,151,780.41	1.45%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	138	$12,922,749.88	2.61%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$76,189.99	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,228.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$80,384.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	8	$692,346.97	0.14%	0	$0.00	NA	0	$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE	2	$172,384.63	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$169,631.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$5,250,978.42	1.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$363,255.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$187,099.33	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$171,744.63	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	$714,636.93	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$91,285.62	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,359,064.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$83,773.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$851,441.83	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$91,402.14	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	17	$1,537,822.42	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$2,156,618.24	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$96,030.79	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$89,986.60	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$282,868.09	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	251	$23,115,555.62	4.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$2,201,773.17	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	37	$3,444,568.16	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,017,469.10	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$99,768.12	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$1,055,913.08	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$2,095,751.94	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$374,172.32	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$196,714.73	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	2	$188,414.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,681.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	6	$528,789.29	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$175,788.20	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$86,356.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	37	$3,422,305.56	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,675.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$83,478.72	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	97	$9,057,869.58	1.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$96,497.24	0.02%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$270,513.05	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	12	$1,126,928.23	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTCITY BANK	1	$103,307.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,893.92	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$249,319.46	0.05%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$1,136,525.28	0.23%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$190,540.37	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$263,929.82	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$84,184.02	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	11	$1,070,242.20	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$747,129.65	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$451,591.65	0.09%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$85,829.95	0.02%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$266,600.50	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$464,049.11	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$94,270.94	0.02%	0	$0.00	NA	0	$0.00	
	GECU	4	$375,092.93	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$195,372.86	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	38	$3,485,217.53	0.71%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	6	$573,675.45	0.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$828,698.87	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$278,948.24	0.06%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	10	$941,548.01	0.19%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$77,083.17	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$876,168.64	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$465,190.77	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$82,590.04	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,800.34	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$381,527.50	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$192,009.79	0.04%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	3	$264,418.27	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$628,900.12	0.13%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	8	$736,247.80	0.15%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$185,461.19	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$83,327.53	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,934.09	0.02%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$279,406.99	0.06%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	3	$275,900.17	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$96,602.69	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$82,271.57	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$436,716.75	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$264,609.12	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	25	$2,316,237.06	0.47%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$78,019.52	0.02%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$98,047.85	0.02%	0	$0.00	NA	0	$0.00	
		1	$91,032.09	0.02%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$172,744.91	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$674,384.90	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$80,674.98	0.02%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,985.01	0.01%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$201,247.56	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$447,755.19	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$397,892.23	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$167,863.02	0.03%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$83,059.99	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	10	$900,926.67	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$258,920.04	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$101,226.82	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,947,064.26	0.39%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$195,108.94	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$742,307.75	0.15%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$100,212.43	0.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,284,496.11	0.26%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,656.41	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$184,219.63	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	16	$1,445,391.32	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$515,304.38	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$83,812.31	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	12	$1,107,156.19	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$653,799.48	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$399,491.47	0.08%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	5	$490,294.20	0.1%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$186,172.84	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$190,174.92	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$278,966.13	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$98,443.87	0.02%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$86,033.99	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$175,452.71	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$815,941.31	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$288,931.59	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$381,662.56	0.08%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$206,191.70	0.04%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$88,402.74	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$91,575.51	0.02%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$86,321.69	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$292,959.64	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$365,972.36	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$105,897.67	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$676,941.39	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	17	$1,538,874.08	0.31%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$65,154.04	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$82,317.03	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,187,128.35	1.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$201,287.96	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$201,356.65	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,922.81	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,896.61	0.02%	0	$0.00	NA	0	$0.00	

	METABANK	1	$87,208.86	0.02%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$164,395.34	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	48	$4,515,967.15	0.91%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,200.49	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,851.57	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$193,078.47	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$79,646.15	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$554,513.18	0.11%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$351,160.18	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$86,398.46	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$168,339.34	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$91,204.24	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	6	$559,483.46	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$91,892.15	0.02%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$286,466.78	0.06%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$90,022.75	0.02%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$95,305.77	0.02%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$87,690.01	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$290,424.05	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$441,828.60	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$376,623.35	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$383,366.41	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$196,068.78	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$95,341.33	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$94,131.65	0.02%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$87,452.60	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	4	$405,941.68	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	212	$19,608,480.56	3.97%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$89,056.16	0.02%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,652,707.74	1.35%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$92,351.02	0.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$97,062.97	0.02%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$82,610.95	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,116,783.36	0.23%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$177,613.23	0.04%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$94,840.69	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	50	$4,618,868.37	0.93%	0	$0.00	NA	0	$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$90,887.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$77,859.51	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$366,586.47	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,367,648.84	0.28%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	6	$560,602.83	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$94,564.41	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$291,741.66	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$719,819.13	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	9	$838,967.26	0.17%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	6	$546,659.05	0.11%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$93,705.74	0.02%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$77,749.24	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$287,336.47	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	12	$1,126,316.85	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$1,173,030.51	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$190,786.39	0.04%	0	$0.00	NA	0	$0.00	
		6	$544,151.85	0.11%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	1	$97,856.62	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	16	$1,401,496.29	0.28%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$81,202.18	0.02%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	$2,292,607.63	0.46%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$255,710.54	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$1,880,400.62	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$178,542.24	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$893,029.47	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$275,189.86	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$460,110.64	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$372,004.37	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$181,839.88	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$98,119.25	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$295,263.94	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$83,079.89	0.02%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$199,604.81	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	32	$2,959,624.64	0.6%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$290,485.10	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,048,111.11	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$188,511.71	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$288,594.92	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$104,900.24	0.02%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$95,291.87	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$763,077.29	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	10	$859,539.97	0.17%	0	$0.00	NA	0	$0.00	
		3	$285,130.57	0.06%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PROVIDENCE BANK	1	$23,683.03	0%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,293.40	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$543,196.82	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$380,930.20	0.08%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	5	$470,964.57	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$731,006.73	0.15%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$199,276.55	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	17	$1,569,487.54	0.32%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	9	$850,777.59	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$94,943.30	0.02%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$96,111.46	0.02%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$185,607.84	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	37	$3,409,119.09	0.69%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$350,317.92	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$353,212.96	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,105.56	0.04%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$84,032.96	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	13	$1,211,588.46	0.25%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	10	$931,216.48	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$195,530.93	0.04%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$174,667.66	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,657.84	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	118	$10,791,511.89	2.18%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$96,024.87	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$560,385.38	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,985.21	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,792.51	0.02%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	11	$987,598.67	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,151,567.69	0.84%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	21	$1,967,809.01	0.4%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$87,626.46	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,307.57	0.02%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$185,436.70	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$373,676.53	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$189,440.51	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$468,262.11	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$99,829.16	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$174,103.38	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$188,470.72	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$86,495.22	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$97,487.23	0.02%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$169,753.75	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$438,994.86	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,778.01	0.02%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$96,111.41	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$370,694.46	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$763,899.12	0.15%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$88,128.77	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	40	$3,680,559.72	0.74%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	19	$1,746,662.06	0.35%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	6	$547,386.04	0.11%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$277,746.40	0.06%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$180,519.04	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$284,505.14	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$102,624.86	0.02%	0	$0.00	NA	0	$0.00	

	TEXAS BANK	3	$238,092.63	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$809,316.86	0.16%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	8	$743,106.99	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,498.28	0.02%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	2	$195,504.39	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$175,317.87	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$364,856.86	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$86,170.47	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$96,857.70	0.02%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$86,406.72	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,560.58	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$470,508.56	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,272.73	0.02%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$97,448.25	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	16	$1,491,374.11	0.3%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$384,860.34	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$370,258.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$554,741.90	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$200,487.51	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$383,816.95	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$360,059.31	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$206,393.61	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$92,384.82	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$265,325.70	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$165,325.78	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$94,738.97	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$269,574.94	0.05%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$167,189.22	0.03%	0	$0.00	NA	0	$0.00	

	UNITED BANK AND TRUST COMPANY	1	$86,953.28	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$366,033.71	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$905,089.86	0.18%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$358,616.18	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$376,896.33	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$360,999.34	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$98,158.14	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$173,523.18	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$363,974.11	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$88,378.59	0.02%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	7	$625,508.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$162,559.57	0.03%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$94,990.26	0.02%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$185,848.40	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$189,400.73	0.04%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$176,552.09	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$279,452.21	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,378.95	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$341,359.32	0.07%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$192,457.00	0.04%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	2	$175,405.54	0.04%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	5	$453,713.24	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$180,002.31	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$829,041.75	0.17%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$181,378.16	0.04%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$85,291.00	0.02%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$97,639.93	0.02%	0	$0.00	NA	0	$0.00	

		WINTER HILL FEDERAL SAVINGS BANK	1	$92,272.26	0.02%	0	$0.00	NA	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	$1,333,410.40	0.27%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$98,720.22	0.02%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$560,107.43	0.11%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$92,923.11	0.02%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	26	$2,430,026.00	0.49%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$102,445.21	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,583	$145,503,291.86	27.19%	0	$0.00	NA	0	$0.00	
Total			**5,475**	**$503,955,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHD9		1ST TRUST BANK FOR SAVINGS	6	$588,940.46	0.35%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$98,317.92	0.06%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,414.19	0.17%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$91,776.10	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,434.64	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$582,158.46	0.35%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	16	$1,538,244.31	0.93%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$87,966.53	0.05%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,424.95	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	17	$1,656,695.19	1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	5	$472,922.06	0.28%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	6	$614,461.81	0.37%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$672,184.30	0.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$592,215.47	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$852,025.29	0.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$289,102.28	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,958.47	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$201,786.79	0.12%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK TRUST CO., INC	1	$95,199.75	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$309,563.61	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$196,015.25	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,142.69	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$97,742.52	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$98,911.17	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$947,598.60	0.57%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,935.44	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$83,713.23	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$2,210,283.35	1.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$191,893.23	0.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,376.43	0.05%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$96,329.68	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$102,741.53	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$871,208.44	0.52%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	23	$2,185,635.70	1.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	31	$2,911,785.66	1.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$459,769.71	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$102,641.56	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$174,451.38	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	2	$169,933.29	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$489,640.72	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$83,296.90	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$778,460.56	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$584,906.99	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$95,990.26	0.06%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$98,692.95	0.06%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$204,339.40	0.12%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$308,814.41	0.19%	0	$0.00	NA	0	$0.00	

	BANKWEST	2	$191,037.43	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$602,354.79	0.36%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$96,666.61	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,213.91	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$457,305.42	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$287,002.81	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	7	$673,949.79	0.41%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	4	$354,335.23	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$97,769.26	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$189,027.54	0.11%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$94,140.65	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$355,039.11	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$302,607.79	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,555,196.57	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$95,063.54	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$367,803.16	0.22%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$196,026.93	0.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$89,371.44	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$99,524.33	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$715,637.15	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$3,460,659.98	2.08%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	7	$667,991.06	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$202,268.16	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$94,325.07	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$173,489.54	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$207,131.74	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	37	$3,551,741.40	2.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$286,982.91	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,275.13	0.24%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,940.64	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$259,513.52	0.16%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	$482,037.61	0.29%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$207,200.84	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$92,151.57	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$92,977.99	0.06%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$85,368.47	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$175,575.45	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,737.70	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$395,752.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$103,168.22	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,279.66	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,650.99	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	30	$2,877,823.01	1.73%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$88,869.20	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$103,254.72	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$366,221.65	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$219,021.06	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$96,098.40	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$185,815.20	0.11%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	20	$1,935,968.44	1.17%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$106,115.81	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$104,568.88	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$370,855.19	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	17	$1,620,244.31	0.98%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$457,833.09	0.28%	0	$0.00	NA	0	$0.00	

	DORAL BANK	3	$276,831.60	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$104,715.44	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$192,678.56	0.12%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$94,274.62	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$407,179.94	0.25%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$204,106.36	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$67,281.19	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$202,510.10	0.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$282,477.76	0.17%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,887.24	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	16	$1,601,738.47	0.96%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$89,523.89	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$96,677.28	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$104,637.57	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	12	$1,115,289.21	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$86,375.21	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,258.30	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	120	$11,310,842.85	6.81%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$85,241.34	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,879.25	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,780.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$291,990.05	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$398,729.57	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$108,784.09	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$93,781.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$183,907.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$195,000.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,320,647.64	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$279,774.24	0.17%	0	$0.00	NA	0	$0.00	

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$98,014.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$472,115.43	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,306.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,495.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$571,115.62	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$174,336.41	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,921.89	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$191,518.80	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$380,406.65	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$587,848.33	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,299,400.42	0.78%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$28,778.99	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,244.74	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,264.01	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$185,755.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$88,158.29	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$275,621.75	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$752,854.42	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$68,504.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,849.67	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$193,667.50	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,540.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$97,540.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,641.72	0.05%	0	$0.00	NA	0	$0.00	
		7	$607,688.09	0.37%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	1	$97,740.52	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$94,459.49	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	42	$4,048,500.39	2.44%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$188,233.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,714.89	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,689.96	0.24%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,533.33	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$567,331.68	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$105,538.44	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$174,792.43	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$211,915.64	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$194,444.73	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$285,132.73	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$86,370.01	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$480,839.28	0.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$285,162.22	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$303,571.68	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$184,421.85	0.11%	0	$0.00	NA	0	$0.00	
	GECU	2	$175,839.02	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$91,980.83	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MTG	1	$91,996.19	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$91,984.91	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$192,314.33	0.12%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$103,718.46	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	16	$1,505,847.66	0.91%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$97,079.04	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$197,032.86	0.12%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$82,866.74	0.05%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$108,464.16	0.07%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	5	$471,488.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$844,154.32	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,569.65	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$416,127.50	0.25%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	5	$501,543.10	0.3%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$457,624.92	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$90,845.74	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,003.11	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$300,752.96	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$379,947.40	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,977.04	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$293,084.03	0.18%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$182,461.15	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$969,812.22	0.58%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$284,828.74	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$298,204.34	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$92,758.35	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$275,817.81	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$209,256.52	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$97,530.72	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$97,849.09	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$106,306.50	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$479,770.91	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$278,218.72	0.17%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,845.29	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$211,610.04	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$93,534.46	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	13	$1,286,254.69	0.77%	0	$0.00	NA	0	$0.00	
		1	$103,351.66	0.06%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST									
	MARINE BANK MORTGAGE SERVICES	2	$181,624.39	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$275,546.74	0.17%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$84,734.34	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,167.61	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$104,334.73	0.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$91,065.74	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$179,042.90	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$100,734.71	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$1,132,273.85	0.68%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,307.40	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$194,208.10	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$525,877.80	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,725.29	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$98,229.12	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$482,829.46	0.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,101.96	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$266,320.99	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$208,412.36	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$85,704.97	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$90,693.24	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$92,950.37	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$287,928.18	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$84,148.81	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$193,430.78	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$83,657.92	0.05%	0	$0.00	NA	0	$0.00	
		1	$104,512.98	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY BANK	1	$97,555.53	0.06%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$193,198.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$98,617.09	0.06%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,770,340.61	1.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$5,343,706.05	3.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$202,627.04	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,887.55	0.11%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$88,643.99	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$391,262.85	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$384,193.94	0.23%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$95,780.71	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$88,466.10	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$84,084.35	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$87,024.47	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$275,010.13	0.17%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$85,031.28	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$185,578.62	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	8	$756,839.84	0.46%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$384,419.28	0.23%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$291,748.50	0.18%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	2	$181,697.25	0.11%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$276,409.99	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$102,395.93	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$287,139.47	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$272,288.23	0.16%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,918.91	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$372,904.33	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$83,006.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$286,064.32	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$189,926.51	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$201,311.34	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$102,746.47	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,964.99	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$554,229.35	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,578.25	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$97,586.72	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,734.20	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	$683,267.88	0.41%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$107,184.72	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,223.34	0.29%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$91,086.23	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$100,220.44	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,598,484.86	0.96%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$89,458.06	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	16	$1,458,223.97	0.88%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$90,691.93	0.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	2	$198,186.95	0.12%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$89,085.80	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,427,169.57	1.46%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$98,050.27	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$104,067.62	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$93,971.58	0.06%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	2	$192,545.98	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$189,800.82	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$83,293.16	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$257,054.36	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$192,657.60	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$194,760.74	0.12%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	6	$589,256.67	0.35%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$89,505.19	0.05%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$97,452.34	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$466,719.97	0.28%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$103,428.20	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$475,519.54	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$83,602.91	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	6	$560,189.04	0.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$190,794.55	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,130,232.25	0.68%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$88,303.00	0.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$198,064.58	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$97,687.87	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$366,391.10	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$201,910.19	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$95,242.65	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$87,576.88	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$94,606.87	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$90,612.87	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$583,245.98	0.35%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,139.79	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	23	$2,195,320.97	1.32%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$865,260.07	0.52%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$388,290.77	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	5	$447,494.22	0.27%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$104,425.12	0.06%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$103,158.53	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$99,051.35	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$456,254.62	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	16	$1,486,997.64	0.9%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$103,934.52	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$300,042.41	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,358,977.81	0.82%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$86,519.49	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,322.57	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$105,615.51	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	11	$1,008,296.26	0.61%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$92,898.56	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$968,204.40	0.58%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$106,419.56	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,000.43	0.11%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$86,100.13	0.05%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	3	$290,189.54	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$100,279.05	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$181,889.34	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$102,208.31	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$211,605.73	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$272,247.53	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$100,711.69	0.06%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	8	$758,616.26	0.46%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$102,553.29	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,019.62	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	4	$374,912.01	0.23%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$101,070.84	0.06%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$83,079.40	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$196,907.79	0.12%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	7	$666,819.87	0.4%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$178,461.15	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,238.94	0.12%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$107,129.94	0.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	4	$383,269.98	0.23%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$97,786.08	0.06%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$180,862.22	0.11%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$99,356.80	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,263.06	0.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$83,335.81	0.05%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	8	$742,441.74	0.45%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$371,809.16	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$288,926.83	0.17%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$193,544.98	0.12%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$90,618.62	0.05%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	4	$398,429.43	0.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$1,004,447.72	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$19,347,266.56	9.5%	0	$0.00	NA	0	$0.00	
Total			**1,783**	**$169,765,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHE7		1ST 2ND MORTGAGE	1	$107,114.44	0.04%	0	$0.00	NA	0	$0.00	

		COMPANY OF NEW JERSEY, INC									
		1ST TRUST BANK FOR SAVINGS	4	$419,221.40	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,124,122.39	0.39%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$99,815.21	0.03%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$87,803.81	0.03%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$101,493.68	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$110,220.34	0.04%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$317,839.85	0.11%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	39	$3,770,568.33	1.31%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$278,753.33	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$399,098.24	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$922,189.09	0.32%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$588,834.87	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	30	$2,861,644.05	0.99%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$301,460.62	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$284,232.49	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	3	$300,889.98	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$322,889.04	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,896.19	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	7	$635,911.31	0.22%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	1	$109,256.69	0.04%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	5	$471,458.12	0.16%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$100,654.80	0.03%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$105,034.71	0.04%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	10	$1,055,024.30	0.37%	0	$0.00	NA	0	$0.00	

	ARVEST MORTGAGE COMPANY	3	$285,445.15	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	83	$8,416,492.18	2.92%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$109,116.39	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$386,172.50	0.13%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,009,291.69	0.35%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$322,874.44	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$211,078.66	0.07%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$89,986.05	0.03%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,490,021.14	0.52%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$524,906.89	0.18%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$102,850.77	0.04%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$210,875.42	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$60,463.47	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$84,011.65	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	26	$2,613,014.02	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$38,238.50	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$97,329.64	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$197,812.69	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	43	$4,505,416.17	1.57%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$527,731.48	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$105,385.15	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,042,813.78	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$346,107.84	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$186,396.44	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$91,037.10	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$243,932.07	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$205,820.76	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,470.73	0.03%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,573.04	0.03%	0	$0.00	NA	0	$0.00	
		3	$301,639.13	0.1%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,757,338.97	1.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$313,606.15	0.11%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$407,650.79	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,598,741.89	0.56%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$94,937.83	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$190,756.91	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$102,917.05	0.04%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$308,077.76	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$1,118,472.86	0.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$108,304.12	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$195,365.03	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$403,834.71	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$840,494.39	0.29%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$113,237.93	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$194,405.46	0.07%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$2,868,393.34	1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$306,847.39	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$949,428.67	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	4	$327,993.19	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$173,319.07	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,370.61	0.03%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$433,447.43	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$105,268.02	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$100,794.68	0.04%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	2	$218,675.97	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$111,307.42	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK FSB	1	$67,096.36	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$35,131.18	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$180,616.35	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$109,731.70	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$322,893.06	0.11%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$111,745.19	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$208,353.18	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$100,050.54	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$102,655.03	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$171,357.86	0.06%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$99,582.13	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$101,564.40	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$398,906.55	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$101,054.07	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$215,746.07	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$862,457.13	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,452.54	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	5	$513,955.06	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,252.12	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$798,263.15	0.28%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	4	$408,472.27	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$101,710.27	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$325,941.04	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$108,956.66	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	8	$833,473.11	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$932,674.56	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$202,047.29	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$183,759.81	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$109,512.27	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$511,699.63	0.18%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$193,027.68	0.07%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	10	$1,013,217.46	0.35%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,058.92	0.04%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$524,958.15	0.18%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$86,115.90	0.03%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$108,604.19	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,665,689.38	0.58%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$631,718.22	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$109,460.73	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$182,166.37	0.06%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$104,216.97	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$180,202.88	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,034.40	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$608,832.13	0.21%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$185,153.08	0.06%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$312,287.62	0.11%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$203,806.03	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$207,626.06	0.07%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$220,942.70	0.08%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$202,863.22	0.07%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$201,739.36	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	15	$1,503,868.89	0.52%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$106,492.60	0.04%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$590,631.29	0.21%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$462,312.96	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	6	$615,871.25	0.21%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FARMINGTON SAVINGS BANK	2	$217,993.54	0.08%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$79,601.13	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$172,509.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$109,652.68	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$91,788.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$90,305.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,138.15	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,963.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$99,101.23	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$94,750.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$103,738.73	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	4	$421,002.85	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$210,351.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$104,023.27	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$97,594.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$195,709.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$100,142.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$75,891.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$104,029.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,028,550.99	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FLAG BANK	1	$100,074.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	4	$439,898.97	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$352,149.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,138,909.81	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,512,876.56	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$2,860,380.67	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$96,505.80	0.03%	0	$0.00	NA	0	$0.00	
		9	$955,756.68	0.33%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	2	$186,973.78	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$510,283.38	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$311,197.58	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$109,156.89	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$106,857.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$109,543.27	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$519,695.42	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$1,744,159.87	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$113,554.26	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$406,360.95	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$106,565.15	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$394,332.99	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	57	$5,826,282.53	2.02%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$88,334.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,959.83	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$110,588.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,044.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$710,873.31	0.25%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$197,778.88	0.07%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$96,942.83	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,293,269.98	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$1,642,864.63	0.57%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$292,852.97	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$533,465.33	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$566,966.30	0.2%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$110,963.56	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	8	$819,618.71	0.28%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$112,991.26	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$89,724.35	0.03%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$217,454.43	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$103,900.56	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$101,745.62	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$194,104.22	0.07%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$103,405.79	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	18	$1,856,720.28	0.65%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$106,516.81	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$101,544.08	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$414,399.53	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$324,096.16	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	11	$1,104,470.54	0.38%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$98,385.90	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$1,346,726.67	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$100,940.00	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$325,418.09	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$109,293.61	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$99,633.54	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$203,693.61	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$101,077.59	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	15	$1,590,928.97	0.55%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$208,658.30	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	11	$1,073,996.60	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$226,765.70	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$824,881.09	0.29%	0	$0.00	NA	0	$0.00	
		18	$1,639,939.49	0.57%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME STATE BANK	3	$303,791.07	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$77,358.61	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$205,727.41	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$171,725.18	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$317,288.99	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$284,629.06	0.1%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	4	$401,013.59	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$218,614.19	0.08%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$637,371.44	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$103,163.96	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$506,906.04	0.18%	0	$0.00	NA	0	$0.00	
	INTER SAVINGS BANK	1	$100,211.74	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$286,360.41	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,298.88	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$212,700.36	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	4	$402,559.24	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$103,651.39	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,140,563.29	0.4%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$219,267.67	0.08%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$101,729.48	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	21	$2,209,411.75	0.77%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	4	$383,943.76	0.13%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	2	$183,856.08	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$92,543.10	0.03%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$107,869.08	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$244,847.37	0.09%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	2	$216,284.01	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	7	$718,147.90	0.25%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,993.25	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$406,213.77	0.14%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$311,409.97	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$255,756.88	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$92,150.91	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	9	$939,985.70	0.33%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$225,055.76	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	17	$1,766,137.86	0.61%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$100,481.28	0.03%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$94,945.05	0.03%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	5	$517,606.80	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$305,259.45	0.11%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$101,076.17	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$101,616.90	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$557,746.26	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$89,400.26	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$103,326.09	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$217,599.56	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$419,957.61	0.15%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$102,474.91	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$110,694.98	0.04%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	5	$474,490.59	0.16%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$213,057.93	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$321,032.10	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$308,817.13	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY	1	$101,811.52	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MAYFLOWER COOPERATIVE BANK	1	$90,516.03	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$293,770.49	0.1%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	3	$303,131.81	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$519,861.27	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$213,829.67	0.07%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$217,832.07	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$99,527.09	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$666,262.53	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$103,891.81	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	20	$2,066,995.58	0.72%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$524,980.34	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	5	$485,748.80	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$318,426.59	0.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$642,495.15	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$400,293.19	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,696.55	0.04%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$106,225.78	0.04%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$419,762.31	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,076,730.12	1.76%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$106,063.21	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$386,359.66	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$491,619.90	0.17%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$171,079.45	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$468,454.10	0.16%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$102,619.72	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$107,244.45	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$100,729.26	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$165,630.98	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	7	$713,034.82	0.25%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$363,545.18	0.13%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	4	$410,413.63	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$406,437.94	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	16	$1,644,145.85	0.57%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$99,633.03	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$484,424.78	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	8	$818,995.76	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$584,754.49	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$100,351.96	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$109,626.97	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$186,736.98	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$221,248.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	11	$1,176,179.77	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$199,836.97	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$108,405.39	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	$4,122,198.49	1.43%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$100,143.17	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,048.51	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	11	$1,099,018.73	0.38%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	8	$850,577.81	0.3%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	6	$570,614.86	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$410,681.97	0.14%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$291,919.22	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$391,998.70	0.14%	0	$0.00	NA	0	$0.00	

	NORTH FORK BANK	16	$1,526,032.26	0.53%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$177,583.44	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	15	$1,550,315.14	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$626,592.12	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$460,213.22	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$103,349.95	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$192,375.89	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$98,846.58	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$179,360.94	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$102,278.88	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$103,442.19	0.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$102,598.12	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$292,149.07	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$90,961.78	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$291,782.49	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,163.21	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$107,432.78	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$416,642.74	0.14%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$194,076.92	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$198,002.14	0.07%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$211,579.01	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,546.63	0.04%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$821,253.56	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	22	$2,040,002.41	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$205,212.31	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	$111,422.19	0.04%	0	$0.00	NA	0	$0.00	

	CAROLINA									
	PEOPLES TRUST AND SAVINGS BANK	1	$85,017.54	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,963.52	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$101,525.61	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	56	$5,850,337.74	2.03%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$101,894.82	0.04%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	9	$702,810.48	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$508,692.27	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$287,371.36	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$203,449.94	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$213,023.56	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$638,738.59	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	105	$10,597,387.36	3.68%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$395,758.40	0.14%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$424,672.81	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$109,926.56	0.04%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$211,699.60	0.07%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$101,320.80	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$103,707.44	0.04%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	4	$385,223.25	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$204,805.57	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,928.89	0.06%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$109,375.39	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$99,487.16	0.03%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,980.67	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$286,207.79	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,695.56	0.04%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION	1	$79,684.71	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$209,955.28	0.07%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$107,457.21	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$231,806.05	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$886,153.46	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,881.51	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$209,620.58	0.07%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	2	$206,076.96	0.07%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$509,058.64	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$424,759.66	0.15%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	2	$194,254.74	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	17	$1,746,480.51	0.61%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$403,437.44	0.14%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	2	$203,507.89	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$86,618.15	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	5	$474,846.10	0.16%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$102,914.00	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	45	$4,578,887.57	1.59%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$105,899.17	0.04%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	4	$414,599.66	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$207,242.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$91,949.73	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$98,302.93	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	1	$94,149.41	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$623,988.30	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$492,020.28	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	9	$884,508.34	0.31%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	21	$2,196,844.31	0.76%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$203,319.11	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$206,116.72	0.07%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK CREDIT UNION	2	$194,878.29	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$104,005.51	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$205,364.37	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$371,388.86	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$642,961.95	0.22%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	16	$1,641,178.52	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$179,817.58	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$211,557.15	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$93,815.79	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$101,656.62	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$413,670.86	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	22	$2,284,196.23	0.79%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	22	$2,237,699.35	0.78%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,372.67	0.04%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$215,014.66	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,776.79	0.05%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$102,999.73	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$732,121.28	0.25%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$99,680.75	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$175,164.98	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$373,597.01	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	4	$412,361.74	0.14%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$111,453.87	0.04%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$112,107.90	0.04%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$282,779.40	0.1%	0	$0.00	NA	0	$0.00	
		1	$106,369.53	0.04%	0	$0.00	NA	0	$0.00	

	TCF MORTGAGE CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	8	$760,690.11	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$98,667.18	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	5	$513,865.03	0.18%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$177,672.06	0.06%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$388,887.01	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	$349,376.04	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$108,884.30	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$108,786.43	0.04%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$101,608.05	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$109,078.27	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$104,420.72	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$209,777.67	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$193,733.15	0.07%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$102,640.94	0.04%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$109,609.73	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,730.52	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	5	$458,161.85	0.16%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,683.66	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$220,093.04	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$718,725.42	0.25%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$93,073.88	0.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$203,789.21	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,906.85	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$92,025.75	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$176,182.13	0.06%	0	$0.00	NA	0	$0.00	
		9	$909,090.69	0.32%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	$102,814.12	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$102,233.18	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$199,762.25	0.07%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	7	$714,302.36	0.25%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$293,832.53	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$319,993.76	0.11%	0	$0.00	NA	0	$0.00	
	UNION BANK	9	$899,923.48	0.31%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,196.76	0.03%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	4	$428,676.56	0.15%	0	$0.00	NA	0	$0.00	
	UNIONBANK	10	$1,065,760.52	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$191,808.48	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$94,800.51	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$83,109.10	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$199,319.58	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	2	$204,128.28	0.07%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	5	$519,218.15	0.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$863,503.82	0.3%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$178,319.54	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,317.66	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$317,200.72	0.11%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	1	$100,863.83	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$76,548.61	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$308,182.40	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$370,244.63	0.13%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$91,548.34	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$696,778.21	0.24%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$100,517.50	0.03%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$412,824.16	0.14%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,895.45	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,559.18	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$632,468.37	0.22%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$185,493.69	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$543,790.39	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$104,985.94	0.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$329,113.20	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$171,827.01	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$310,566.48	0.11%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$103,679.41	0.04%	0	$0.00	NA	0	$0.00	
		WESTSTAR CREDIT UNION	2	$170,209.49	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$302,298.34	0.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$100,421.79	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$510,809.40	0.18%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	40	$3,962,002.67	1.38%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$515,583.68	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	481	$48,638,863.13	13.85%	0	$0.00	NA	0	$0.00	
Total			**2,940**	**$296,356,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$436,998.44	0.13%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$444,691.01	0.13%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$105,963.74	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$221,595.95	0.07%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$322,237.18	0.1%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$110,734.92	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,568.98	0.03%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	1	$105,953.63	0.03%	0	$0.00	NA	0	$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	$111,599.29	0.03%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	8	$864,077.17	0.26%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	1	$109,199.25	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	7	$753,922.15	0.23%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$419,962.76	0.13%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	4	$433,800.48	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	10	$1,048,799.43	0.32%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$1,105,107.37	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,177,334.45	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$101,887.35	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$329,271.01	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$427,276.47	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$101,851.64	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	15	$1,638,352.87	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$318,248.17	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$105,414.85	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$111,486.92	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$105,466.53	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$104,832.12	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,170,639.15	0.36%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$98,793.48	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	34	$3,565,124.22	1.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$328,283.28	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$112,440.27	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	6	$643,339.69	0.2%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	$116,084.91	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$734,666.99	0.22%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,281,721.33	0.39%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$111,453.91	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,235,052.83	0.68%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$112,313.34	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$308,845.88	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$224,894.72	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$107,119.73	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$108,431.96	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	7	$717,547.77	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$205,771.78	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$426,717.39	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$106,068.99	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,342.52	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$112,079.42	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$412,634.92	0.13%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$109,495.77	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$114,125.05	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$106,204.41	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$662,758.24	0.2%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,574,334.67	2.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$321,378.14	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	6	$661,500.70	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,406,178.76	0.43%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$115,294.66	0.03%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$115,998.91	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$109,671.43	0.03%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$206,490.42	0.06%	0	$0.00	NA	0	$0.00	

	BROCKTON CREDIT UNION	1	$106,455.48	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$1,145,709.74	0.35%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$99,448.58	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$113,182.18	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	4	$438,816.97	0.13%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$115,287.94	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	6	$671,952.87	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$104,755.92	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$111,377.49	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$2,841,064.55	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$107,841.92	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$101,873.09	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$105,230.50	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$427,841.02	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$105,364.31	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$205,992.78	0.06%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,845,100.79	0.56%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$111,827.66	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$112,925.28	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	6	$644,727.96	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,217.50	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$230,508.30	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$99,762.58	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$108,157.91	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,123.19	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,635,334.38	0.8%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$196,299.99	0.06%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$112,120.64	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,476.33	0.03%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY	2	$209,570.27	0.06%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$113,410.82	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$111,878.37	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	5	$534,670.90	0.16%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	8	$859,253.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$207,545.83	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	8	$854,034.62	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$103,798.37	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$202,147.05	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	4	$422,550.42	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$335,949.96	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	4	$424,617.86	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$329,811.34	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$205,560.29	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$217,626.92	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$209,290.21	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	6	$619,134.10	0.19%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$108,284.30	0.03%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$108,799.50	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$286,335.21	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,393.91	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	13	$1,411,737.42	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$772,474.36	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,334.77	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$109,066.69	0.03%	0	$0.00	NA	0	$0.00	

	CU WEST MORTGAGE, INC	1	$115,106.32	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$327,433.89	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$323,879.17	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$412,342.75	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$107,200.99	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$226,079.70	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,522,595.93	0.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$104,475.98	0.03%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$102,035.79	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$107,116.76	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$320,207.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$199,481.22	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$658,524.43	0.2%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$110,737.80	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$110,501.76	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$218,969.31	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$330,054.51	0.1%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$111,246.42	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$217,711.20	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	10	$1,100,040.99	0.33%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$413,545.99	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$102,806.85	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,386.79	0.03%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$106,803.71	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$309,713.93	0.09%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$111,750.25	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,186.75	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$446,366.73	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$220,457.90	0.07%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$220,448.79	0.07%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	3	$325,749.73	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$101,423.93	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$662,296.35	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$105,258.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$318,753.98	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$108,541.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,264.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,289.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$329,162.51	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$331,714.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$104,101.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	19	$2,074,067.53	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$542,242.75	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$318,350.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$217,784.08	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$113,454.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$325,574.69	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$957,771.29	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$339,681.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$104,962.68	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$433,048.17	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	$11,375,968.19	3.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$2,239,643.38	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$3,744,472.40	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$984,161.22	0.3%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	4	$427,319.56	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$744,413.53	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$439,474.80	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,403.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$92,986.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,738.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$216,482.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$299,606.40	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$116,426.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$322,459.74	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$106,491.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$2,461,461.40	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$204,466.63	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,876.06	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$328,642.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,446.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$4,881,674.69	1.48%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,851.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$216,380.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$647,521.21	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	7	$764,281.97	0.23%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$103,562.59	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$105,564.87	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$319,079.98	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$3,716,324.67	1.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,523,044.97	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$441,487.71	0.13%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B	1	$103,375.23	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$970,082.33	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$220,535.58	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$109,677.22	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$223,739.31	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$429,960.69	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$95,788.04	0.03%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$333,429.74	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	7	$726,995.33	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$109,363.47	0.03%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$205,928.51	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$417,711.97	0.13%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$228,101.59	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$224,460.27	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$697,765.58	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$327,533.06	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,168.34	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$530,877.64	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$542,893.59	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$210,254.08	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$284,648.22	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$336,403.08	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	17	$1,853,031.80	0.56%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$205,200.63	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	12	$1,301,957.50	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$102,245.15	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$102,046.22	0.03%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	2	$216,313.68	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	$427,398.89	0.13%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$210,803.24	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$940,976.65	0.29%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$107,955.89	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$113,882.40	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	11	$1,186,771.44	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$641,965.28	0.19%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$318,734.68	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$220,129.78	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$127,073.13	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$539,860.67	0.16%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$101,925.65	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$228,046.18	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$104,189.89	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$375,510.40	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$112,930.72	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$108,395.03	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$556,616.42	0.17%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$208,323.27	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	8	$856,030.69	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,106.37	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$101,798.46	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	15	$1,617,558.25	0.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,185,708.95	0.36%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$111,006.46	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$110,931.37	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	20	$2,144,988.25	0.65%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	20	$2,017,441.94	0.61%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$107,937.73	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$110,352.47	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	7	$743,659.71	0.23%	0	$0.00	NA	0	$0.00	
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$104,970.03	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$323,099.90	0.1%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$325,880.78	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$208,638.72	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$529,199.08	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	12	$1,283,362.90	0.39%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$109,470.52	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,336,199.12	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$102,817.63	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$110,815.75	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$113,750.16	0.03%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$105,561.46	0.03%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$111,065.82	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	10	$1,080,231.33	0.33%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$112,193.30	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$110,228.71	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$208,289.39	0.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$211,904.53	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$438,077.18	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$102,944.47	0.03%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$102,864.25	0.03%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$111,093.06	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$199,991.57	0.06%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$105,806.52	0.03%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	8	$887,512.50	0.27%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$560,237.88	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$318,235.75	0.1%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$112,276.73	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	5	$522,797.05	0.16%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$111,402.21	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$224,265.27	0.07%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$315,644.67	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$105,213.62	0.03%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$106,197.46	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	9	$917,876.63	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	25	$2,602,738.55	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$113,784.19	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$652,489.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$209,608.21	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	28	$3,071,044.95	0.93%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$102,133.45	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$195,557.65	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$319,214.68	0.1%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$448,854.92	0.14%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$104,219.88	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$205,177.09	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$967,500.73	0.29%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$297,646.33	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$101,148.34	0.03%	0	$0.00	NA	0	$0.00	
		6	$668,579.61	0.2%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY L.L.C									
	MIZZOU CREDIT UNION	1	$105,379.29	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	13	$1,403,685.40	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$971,405.89	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$107,574.56	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$105,121.77	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$99,490.98	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$188,142.41	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$214,546.13	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,240.78	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	54	$5,916,850.19	1.79%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$94,653.09	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,666.39	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$2,758,405.76	0.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	8	$834,748.24	0.25%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	16	$1,702,975.77	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$104,069.61	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$101,509.52	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,230.70	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$206,229.46	0.06%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	9	$925,201.03	0.28%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$108,617.02	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	21	$2,268,611.87	0.69%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$329,124.08	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$104,694.05	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,279,068.38	0.39%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$206,604.53	0.06%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$112,869.37	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$206,254.46	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$208,669.90	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$213,418.25	0.06%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$101,958.40	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$105,597.40	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$110,336.52	0.03%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$100,489.61	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$109,695.05	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,135.31	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$972,020.01	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$106,081.01	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,419,389.36	0.43%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$309,441.72	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$221,625.13	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$224,944.50	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$746,128.57	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$110,979.40	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$297,954.37	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$196,251.93	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$418,854.95	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$548,352.99	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$219,476.23	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$879,678.26	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$309,226.38	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$105,795.88	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$419,609.93	0.13%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,266.42	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$110,609.23	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,494.29	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$113,119.73	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$104,172.02	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$203,101.38	0.06%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$114,816.62	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$217,978.41	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,353.98	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$219,312.48	0.07%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$109,928.86	0.03%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$115,937.49	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$90,760.89	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$106,217.33	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,128.12	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$552,637.53	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$663,209.35	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$105,451.08	0.03%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,903.02	0.06%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$103,123.91	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	4	$435,492.21	0.13%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$219,362.22	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,142.12	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$104,422.52	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$92,735.36	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$853,832.92	0.26%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$325,844.68	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$321,506.69	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$110,717.40	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	69	$7,348,999.75	2.23%	0	$0.00	NA	0	$0.00	

	SOCIETY NATIONAL BANK	1	$107,422.48	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$215,924.94	0.07%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$103,804.69	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	$440,251.78	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,601.37	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$554,199.34	0.17%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$217,614.10	0.07%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$647,269.14	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$321,494.98	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$105,768.62	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$531,519.67	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,050,332.42	0.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$220,669.18	0.07%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	14	$1,393,542.86	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$113,061.80	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$111,692.23	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$221,639.30	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$319,016.80	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$65,359.64	0.02%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$211,273.09	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$624,103.33	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,462.70	0.03%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$110,235.95	0.03%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,511.35	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,063.19	0.03%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$226,994.85	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$1,178,777.56	0.36%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$208,105.35	0.06%	0	$0.00	NA	0	$0.00	
		1	$106,658.81	0.03%	0	$0.00	NA	0	$0.00	

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)									
	SUTTON STATE BANK	1	$105,336.54	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	6	$648,085.63	0.2%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$319,721.97	0.1%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$114,658.64	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$102,812.71	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$112,570.11	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$114,357.07	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$106,348.32	0.03%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	2	$219,703.84	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$198,709.85	0.06%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$94,647.61	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$216,759.54	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,474,544.10	0.45%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,722.82	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,839.01	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,403.49	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	12	$1,303,242.94	0.4%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$113,899.63	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$225,563.91	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$332,948.64	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	$745,190.54	0.23%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$106,935.45	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	6	$613,863.93	0.19%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	7	$766,304.61	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$330,863.38	0.1%	0	$0.00	NA	0	$0.00	

	UNION BANK	6	$642,663.84	0.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$223,155.71	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$101,263.12	0.03%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$104,449.71	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	10	$1,067,347.17	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$114,650.01	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$205,883.10	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$110,067.23	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$222,834.22	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$105,753.89	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$216,550.66	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$107,780.63	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$104,520.63	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,812.43	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$327,076.95	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$435,974.64	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$5,813.62	0%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$337,734.65	0.1%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$427,409.35	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$99,536.14	0.03%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$110,621.21	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,627.72	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$634,327.02	0.19%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$100,755.75	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$210,842.85	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$101,539.24	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$538,718.54	0.16%	0	$0.00	NA	0	$0.00	

		WARREN FEDERAL CREDIT UNION	1	$105,609.89	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$336,063.39	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$107,031.36	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$547,388.90	0.17%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$312,079.53	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$114,861.70	0.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$321,220.69	0.1%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$112,596.45	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$113,861.01	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$545,476.69	0.17%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$214,142.10	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$1,241,061.02	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$560,190.38	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	938	$100,811,484.78	28.69%	0	$0.00	NA	0	$0.00	
Total			**3,146**	**$337,122,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHG2		1ST TRUST BANK FOR SAVINGS	2	$224,947.71	0.07%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$111,335.55	0.03%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$211,615.05	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$294,278.38	0.09%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$320,572.81	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$115,197.51	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$564,700.11	0.17%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$111,925.24	0.03%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$109,824.82	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$108,510.12	0.03%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	12	$1,360,544.76	0.4%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,756.88	0.03%	0	$0.00	NA	0	$0.00	

	ALABAMA HOUSING FINANCE AUTHORITY	1	$112,637.07	0.03%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$792,512.46	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$221,615.13	0.07%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$114,539.52	0.03%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$117,041.70	0.03%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	$439,806.11	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	11	$1,239,793.00	0.37%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$118,231.77	0.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	9	$982,537.83	0.29%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	15	$1,690,711.36	0.5%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	39	$4,236,201.88	1.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$109,634.24	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$111,482.64	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$103,184.26	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,359,790.67	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$330,124.73	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$115,055.44	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$119,117.52	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$1,607,280.48	0.47%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,985.79	0.03%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$111,549.82	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$5,658,597.97	1.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	15	$1,643,765.21	0.49%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,642.38	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$106,740.21	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$112,744.67	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$226,886.38	0.07%	0	$0.00	NA	0	$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,369.34	0.03%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	$4,023,202.13	1.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	8	$922,959.51	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	25	$2,797,983.95	0.83%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$226,189.68	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$115,372.70	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	11	$1,238,738.56	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$106,696.09	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$217,187.20	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$221,853.65	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$331,623.60	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$324,883.88	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$214,483.08	0.06%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$116,952.04	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,904.56	0.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$105,237.73	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$218,873.30	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$565,996.44	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$108,446.52	0.03%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,954,234.61	0.58%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$332,386.73	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$794,018.76	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$570,764.49	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$217,881.89	0.06%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$324,311.62	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,434,785.68	0.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$106,571.65	0.03%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$99,822.15	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$231,352.07	0.07%	0	$0.00	NA	0	$0.00	

	CAPITAL CENTER, L.L.C	1	$105,583.62	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,420.19	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$216,449.17	0.06%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	9	$981,995.27	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,905.80	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$225,427.72	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$120,327.10	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$325,494.44	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	24	$2,663,924.85	0.79%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,491.38	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$229,066.90	0.07%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$108,261.58	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$459,821.36	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$2,414,669.62	0.71%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$580,673.33	0.17%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$224,121.39	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,354,241.82	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$107,443.25	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$344,687.12	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,118,339.10	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$114,880.55	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$117,016.32	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$118,313.98	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$224,741.74	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$114,468.01	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$445,702.58	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	5	$569,110.30	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,060.19	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,032.96	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$206,733.30	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	5	$558,472.40	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$232,736.54	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$105,971.64	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$222,523.48	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$115,700.75	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$223,501.67	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,011,198.13	0.3%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$322,391.94	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	2	$231,376.06	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$109,308.91	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$220,910.39	0.07%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$118,729.49	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,853,971.38	0.55%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$1,026,153.65	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,611.09	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$104,635.69	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$329,656.55	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$106,239.69	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$705,926.91	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$226,640.45	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$116,091.06	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$107,418.62	0.03%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$116,123.84	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$332,340.53	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	$449,213.05	0.13%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$106,616.15	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$231,501.64	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$118,350.78	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$221,171.33	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$669,024.80	0.2%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	1	$112,197.16	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$116,765.55	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,920.26	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,747,447.84	1.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	75	$8,424,750.21	2.49%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,184.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$682,000.65	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$109,895.88	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$106,741.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,935,175.43	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$102,701.07	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,229.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$219,903.45	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$224,301.17	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$436,663.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$435,262.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$219,390.98	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$1,009,512.94	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,569,792.39	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$226,588.90	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$110,636.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,573.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	197	$22,083,080.70	6.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$1,659,826.99	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	32	$3,556,069.80	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$111,566.02	0.03%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	9	$996,903.46	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$556,258.61	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$885,894.04	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,960.35	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$104,718.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,279.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$207,378.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$106,327.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$101,796.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	30	$3,336,126.23	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$217,142.31	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	54	$5,911,314.92	1.74%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$109,742.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$118,017.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$119,466.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,276.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$681,554.39	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$664,574.86	0.2%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$106,920.62	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$109,339.75	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$861,200.21	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,100,794.46	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$116,603.16	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$768,005.37	0.23%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$107,952.62	0.03%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$347,017.29	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$339,021.83	0.1%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$118,987.15	0.04%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,002.10	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$111,612.24	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$2,009,335.61	0.59%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	6	$687,963.52	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$117,925.38	0.03%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$452,332.09	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$457,325.79	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$104,229.00	0.03%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$341,388.88	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$795,010.23	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$1,004,208.46	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$224,260.40	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$332,087.27	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$775,642.98	0.23%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$113,691.18	0.03%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$111,469.87	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$227,595.02	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$225,556.58	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$220,708.01	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$116,305.59	0.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$338,881.72	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	16	$1,789,738.67	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$230,260.86	0.07%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$111,472.09	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$341,023.02	0.1%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	1	$101,825.42	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$216,121.87	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$116,349.03	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$657,588.67	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,311.80	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$111,433.75	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$106,207.22	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$433,739.84	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$225,169.65	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,551.49	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$106,448.23	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$771,745.27	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,103,362.09	0.33%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$117,559.61	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$108,252.28	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$688,065.40	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	7	$776,434.58	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$901,674.30	0.27%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$111,623.30	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$106,728.54	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$282,111.92	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$102,767.91	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,629.22	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$108,329.04	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$219,721.67	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$113,493.42	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$221,223.88	0.07%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$106,266.52	0.03%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	4	$451,697.57	0.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$446,561.21	0.13%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$235,360.85	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$225,664.62	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$230,595.55	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$450,914.35	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	7	$784,539.42	0.23%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,563.69	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	39	$4,336,818.18	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$217,729.22	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$108,901.40	0.03%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$109,902.39	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	39	$4,304,495.51	1.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$344,413.59	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$339,016.53	0.1%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$320,670.90	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$215,078.71	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$218,374.20	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$111,574.14	0.03%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$110,191.74	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,992.69	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$456,351.12	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$334,875.79	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$789,993.50	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$115,881.57	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$229,572.52	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	89	$9,850,688.70	2.91%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE	1	$112,839.77	0.03%	0	$0.00	NA	0	$0.00	

	BANK, N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	$5,681,454.79	1.68%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$109,431.76	0.03%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$114,209.18	0.03%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$114,574.10	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$117,328.71	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$899,091.03	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	33	$3,627,959.05	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$106,693.25	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$220,329.26	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$218,085.48	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$110,005.31	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$106,886.19	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$411,887.66	0.12%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$231,119.91	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$210,922.20	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$343,702.94	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,511.26	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$229,219.39	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$1,517,247.12	0.45%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$117,761.60	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$109,264.05	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$116,167.74	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$774,072.84	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	$1,018,608.55	0.3%	0	$0.00	NA	0	$0.00	
		3	$339,047.13	0.1%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	9	$1,007,920.02	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$564,935.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,707.22	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$343,213.94	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$337,406.49	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$105,882.90	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$107,649.22	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	35	$3,861,578.86	1.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$531,802.73	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,713.16	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,652.90	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$560,192.06	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,736.45	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$219,877.33	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,843.80	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$111,521.29	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$110,345.86	0.03%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	5	$566,835.96	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$452,088.55	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$460,926.04	0.14%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	6	$672,758.66	0.2%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$218,476.79	0.06%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$115,167.07	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,296.22	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,848,944.06	0.84%	0	$0.00	NA	0	$0.00	
		1	$108,951.35	0.03%	0	$0.00	NA	0	$0.00	

	ROXBORO SAVINGS BANK SSB									
	S&T BANK	1	$118,637.83	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$348,320.31	0.1%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$222,322.94	0.07%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$222,905.73	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$444,196.17	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$864,885.64	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$221,685.98	0.07%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$113,865.74	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	50	$5,591,171.13	1.65%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,747.63	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$226,724.67	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$221,962.07	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$116,043.85	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$119,776.61	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$117,527.14	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,217,920.18	0.95%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,586,024.60	0.47%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$110,139.50	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$231,991.82	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$342,050.49	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$219,934.72	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$111,835.19	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,557.44	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$233,795.67	0.07%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$106,921.73	0.03%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$105,972.34	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$454,686.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$338,981.41	0.1%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$427,038.06	0.13%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$107,999.18	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	28	$3,134,355.96	0.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$226,948.41	0.07%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$346,886.69	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$116,314.44	0.03%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$119,024.64	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$111,919.96	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$225,893.83	0.07%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$333,249.21	0.1%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$114,395.47	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$212,487.93	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$119,856.38	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	15	$1,681,630.89	0.5%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$207,328.09	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$337,549.30	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$676,370.12	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$115,172.96	0.03%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$342,370.76	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$107,357.17	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$333,037.05	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,006.69	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$106,870.26	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$331,869.07	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$320,074.76	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$305,801.03	0.09%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,676.35	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$119,192.44	0.04%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	7	$760,295.96	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$344,223.95	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$101,523.23	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$114,516.13	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$347,296.38	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,884.30	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$111,980.99	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$118,211.07	0.03%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$331,889.37	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$120,409.39	0.04%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$105,422.92	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$107,866.45	0.03%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$120,022.00	0.04%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$112,125.86	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,988.69	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$334,537.06	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$344,505.77	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$106,311.72	0.03%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$117,520.79	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$109,561.82	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$449,143.94	0.13%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$115,329.81	0.03%	0	$0.00	NA	0	$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	$1,473,389.33	0.43%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$111,064.06	0.03%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$331,035.14	0.1%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	15	$1,697,824.39	0.5%	0	$0.00	NA	0	$0.00	
	Unavailable	866	$96,448,233.95	26.6%	0	$0.00	NA	0	$0.00	

Total			**3,105**	**$345,999,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHH0		1ST TRUST BANK FOR SAVINGS	4	$456,849.51	0.31%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$111,061.93	0.08%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,201.78	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$229,065.75	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$455,712.47	0.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	17	$1,951,628.58	1.32%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$220,542.63	0.15%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	11	$1,272,396.02	0.86%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$241,680.05	0.16%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	4	$445,500.92	0.3%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	5	$570,173.49	0.39%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$231,421.82	0.16%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$915,164.52	0.62%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$816,730.57	0.55%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$353,401.86	0.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$689,082.16	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$112,924.95	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$242,176.55	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$114,856.58	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$112,497.68	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,263.18	0.07%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$460,755.08	0.31%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	31	$3,523,167.82	2.39%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$111,118.52	0.08%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$117,840.03	0.08%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$109,245.37	0.07%	0	$0.00	NA	0	$0.00	
			5	$582,360.87	0.39%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	12	$1,383,537.99	0.94%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	29	$3,341,511.01	2.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$917,888.76	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$593,242.90	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$118,979.65	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$233,034.66	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$119,830.16	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$340,791.96	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$687,088.74	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$111,194.03	0.08%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$353,597.50	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$690,175.52	0.47%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$226,797.91	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$454,535.90	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$228,855.79	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$236,985.06	0.16%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$228,864.74	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$815,179.77	0.55%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$223,925.31	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$117,769.29	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$231,861.74	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$113,039.97	0.08%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$110,572.60	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$337,462.45	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$924,181.31	0.63%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	$2,408,945.67	1.63%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$347,679.83	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$237,764.38	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	17	$1,958,148.90	1.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$114,314.67	0.08%	0	$0.00	NA	0	$0.00	
		5	$573,520.33	0.39%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS TRUST BANK	1	$109,644.32	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$115,578.67	0.08%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$106,766.76	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$122,688.48	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$119,309.20	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$108,192.34	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,960.57	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$117,227.68	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	12	$1,405,692.46	0.95%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,536.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$117,044.82	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$320,896.26	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$228,229.96	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$109,590.99	0.07%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	15	$1,742,662.52	1.18%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$238,932.73	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$115,975.99	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$237,899.42	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$110,248.27	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,570.70	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$1,243,187.10	0.84%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$455,534.13	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$692,119.91	0.47%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$116,869.32	0.08%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$222,835.80	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	$456,942.12	0.31%	0	$0.00	NA	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	9	$1,057,651.15	0.72%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$107,573.75	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$113,058.38	0.08%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$118,179.08	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$812,241.72	0.55%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$356,604.82	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,366.33	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	84	$9,573,578.22	6.49%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$223,851.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$109,544.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,374,485.59	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$223,720.64	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$116,584.92	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,783.92	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,061.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$668,900.80	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$229,784.91	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$114,188.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$219,090.45	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$558,834.64	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$2,194,234.46	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$475,128.45	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$117,472.68	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$580,229.17	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$233,689.10	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$1,242,036.54	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,382,584.93	0.94%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$116,614.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,980.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$108,149.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$112,078.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$323,467.70	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$3,117,720.19	2.11%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$114,040.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$232,595.88	0.16%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,518.33	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$113,438.74	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,940.66	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$119,891.43	0.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$110,957.49	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$117,410.99	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$227,439.58	0.15%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$110,975.87	0.08%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$222,299.28	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$113,373.21	0.08%	0	$0.00	NA	0	$0.00	
	GECU	1	$109,912.95	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$227,829.24	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$110,634.16	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$226,113.54	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$109,863.41	0.07%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$231,927.89	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$909,501.90	0.62%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$344,810.52	0.23%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$224,287.26	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$228,500.48	0.15%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$111,550.69	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$108,005.05	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.00	
		3	$348,243.05	0.24%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	9	$998,966.06	0.68%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$120,612.22	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$112,001.46	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$108,398.25	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$216,937.48	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,794.87	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$454,140.71	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$117,699.53	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$122,825.17	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,502.08	0.16%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$65,124.66	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$329,466.53	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$355,925.18	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,146,222.18	0.78%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$116,814.04	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$443,258.92	0.3%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$117,616.89	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$337,881.18	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$453,401.63	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$590,035.47	0.4%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$117,023.66	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$233,664.76	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$117,921.22	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$341,968.86	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	21	$2,340,225.64	1.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$349,459.83	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$119,763.67	0.08%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$117,140.89	0.08%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK	1	$120,052.21	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$114,977.10	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	14	$1,662,803.95	1.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	8	$904,587.92	0.61%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$231,780.31	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$2,045,605.30	1.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,443.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$229,928.97	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,625.37	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,548.99	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$570,453.71	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$110,061.21	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$111,436.89	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$113,857.52	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$112,615.81	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$122,631.32	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,694.08	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$337,237.49	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$339,281.71	0.23%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$685,181.17	0.46%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,716.88	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$3,148,558.84	2.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$114,560.12	0.08%	0	$0.00	NA	0	$0.00	
		1	$110,828.18	0.08%	0	$0.00	NA	0	$0.00	

	NEW CARLISLE FEDERAL SAVINGS BANK									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,666.04	0.08%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$117,399.83	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,766.14	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$121,233.85	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$466,340.84	0.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$112,869.02	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$454,257.41	0.31%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$109,641.04	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$345,925.46	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,900.87	0.08%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$110,562.85	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$122,502.39	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$119,632.20	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$108,555.64	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$114,022.90	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$116,145.44	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$221,124.21	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$225,804.25	0.15%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$107,683.36	0.07%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$224,588.98	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$325,033.87	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$458,599.37	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,956.71	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$569,770.59	0.39%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$345,090.53	0.23%	0	$0.00	NA	0	$0.00	

	PINNACLE FINANCIAL CORPORATION	1	$115,665.94	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$107,942.79	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$780,479.83	0.53%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$229,668.29	0.16%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$325,133.40	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,993.34	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$119,862.55	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$117,203.88	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$335,335.66	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$924,162.15	0.63%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$454,381.25	0.31%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$119,292.13	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,693,193.57	1.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$798,031.18	0.54%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$217,377.21	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$116,532.98	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	$3,469,961.06	2.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$231,593.62	0.16%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$236,313.82	0.16%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$359,080.32	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$232,941.68	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$116,614.21	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$113,413.79	0.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$232,264.00	0.16%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$121,018.74	0.08%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$118,922.89	0.08%	0	$0.00	NA	0	$0.00	
	SKY BANK	4	$472,257.89	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$464,401.80	0.31%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	6	$688,739.51	0.47%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$672,627.68	0.46%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,582,512.72	1.07%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$347,977.87	0.24%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$110,346.55	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$117,103.93	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$107,571.37	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$221,127.81	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,142.53	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,160,872.53	0.79%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$444,627.82	0.3%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$111,354.08	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$224,457.66	0.15%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	8	$933,512.50	0.63%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$114,046.94	0.08%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$225,614.51	0.15%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$116,900.79	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$460,614.97	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$796,525.28	0.54%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,597.45	0.07%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$220,439.14	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$115,301.42	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,519,272.55	1.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$114,287.49	0.08%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$345,483.41	0.23%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$757,589.82	0.51%	0	$0.00	NA	0	$0.00	
		2	$239,396.18	0.16%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,792.09	0.08%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	4	$462,291.54	0.31%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$242,438.19	0.16%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$114,590.98	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$231,902.22	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$103,054.32	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$449,305.17	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$354,651.77	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$464,731.31	0.32%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$117,835.26	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$108,080.86	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$224,572.14	0.15%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$462,767.67	0.31%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	2	$228,067.76	0.15%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$121,429.86	0.08%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$229,581.83	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,667.47	0.31%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$236,605.34	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$121,684.39	0.08%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$113,302.29	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$121,485.26	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$117,097.26	0.08%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$107,860.19	0.07%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$116,668.36	0.08%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$114,090.80	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$107,495.97	0.07%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST	1	$109,900.88	0.07%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WRIGHT-PATT CREDIT UNION, INC	2	$217,915.37	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$18,020,211.58	9.97%	0	$0.00	NA	0	$0.00	
Total			**1,317**	**$150,795,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$464,815.58	0.12%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$233,577.77	0.06%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$200,374.71	0.05%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	8	$964,236.82	0.24%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$126,917.39	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$268,544.33	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$132,815.73	0.03%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$216,331.86	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$262,462.64	0.07%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	59	$6,617,177.18	1.67%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$237,325.28	0.06%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,098,339.69	0.28%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	19	$2,220,947.27	0.56%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$1,034,161.54	0.26%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	28	$3,106,786.79	0.78%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,333.45	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$205,185.46	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$233,014.84	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,400.41	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$215,365.44	0.05%	0	$0.00	NA	0	$0.00	
			5	$519,487.90	0.13%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME FUNDING INC									
	AMERICAN NATIONAL BANK, TERRELL	5	$573,487.19	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$783,308.62	0.2%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$121,918.06	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$245,755.92	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$124,380.68	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	13	$1,586,856.66	0.4%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$219,424.70	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	85	$10,021,796.02	2.53%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$351,832.26	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$568,740.12	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	8	$960,286.54	0.24%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$375,131.47	0.09%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$224,378.19	0.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$478,735.80	0.12%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$116,450.37	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$127,257.35	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$672,309.34	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$248,392.35	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	45	$5,319,544.25	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$243,648.75	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$338,391.34	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	14	$1,672,912.93	0.42%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$141,017.92	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$250,455.93	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$379,346.91	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$833,371.22	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$254,173.20	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$135,226.67	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$129,327.30	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$458,857.95	0.12%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,212,486.37	2.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$496,497.79	0.13%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	6	$735,509.58	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$4,689,076.00	1.18%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	7	$814,029.01	0.21%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$114,174.85	0.03%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$124,826.61	0.03%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$215,275.57	0.05%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$376,570.25	0.1%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$120,170.73	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,216,971.38	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$364,155.39	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$119,727.61	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$335,651.80	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	3	$371,950.47	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,240,790.02	0.31%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$109,623.60	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$230,670.55	0.06%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$5,652,912.26	1.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$258,015.01	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$224,988.98	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,554,506.81	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$225,550.68	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$241,626.75	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$118,002.52	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$123,543.10	0.03%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$234,984.19	0.06%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	5	$585,433.00	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$91,911.53	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$116,238.16	0.03%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$222,874.75	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$112,086.46	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$115,654.14	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,116.65	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$209,123.21	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$130,152.23	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$411,432.81	0.1%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$122,513.33	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	6	$727,478.42	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$474,224.40	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$132,352.58	0.03%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$122,113.91	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$122,776.68	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$122,278.21	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$709,325.08	0.18%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$258,738.72	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	8	$912,586.80	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,550,612.46	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$120,280.62	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$246,660.95	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$118,782.69	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	10	$1,199,377.93	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$229,664.47	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK	2	$229,390.79	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$381,936.58	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$430,517.14	0.11%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$126,372.36	0.03%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	4	$423,700.65	0.11%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$115,941.71	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$119,948.34	0.03%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$233,614.04	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$427,421.39	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,120,573.10	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$247,685.88	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	3	$361,982.88	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$128,699.35	0.03%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$119,549.65	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$964,611.91	0.24%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$246,798.26	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$330,539.53	0.08%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	9	$1,078,076.24	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$234,926.17	0.06%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$101,069.77	0.03%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	1	$124,435.23	0.03%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$120,195.12	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	8	$939,685.77	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$285,508.78	0.07%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$117,222.98	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,039,523.11	0.51%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$596,980.99	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF	2	$227,321.01	0.06%	0	$0.00	NA	0	$0.00	

	NORWICH									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$127,258.36	0.03%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$236,864.28	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$244,163.76	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$129,276.73	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$249,734.52	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$480,599.25	0.12%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$597,748.83	0.15%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	6	$726,683.40	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,861.05	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$187,589.57	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$118,544.31	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$461,078.04	0.12%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$131,071.89	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	18	$2,092,851.37	0.53%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$126,459.54	0.03%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	2	$210,581.40	0.05%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$119,314.65	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$834,180.78	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$582,597.34	0.15%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$352,936.66	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,171.50	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$454,307.24	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,372.27	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$207,072.62	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$370,078.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$211,884.26	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$258,505.75	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$115,139.80	0.03%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$126,232.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$120,175.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$109,804.94	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	3	$346,819.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$118,741.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$232,657.73	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	$245,629.84	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$246,422.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$601,131.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$551,187.44	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$353,204.46	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$124,091.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$1,855,562.78	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,096,466.51	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,387,090.12	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERCANTILE BANK	1	$113,674.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	42	$4,908,524.80	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$242,622.02	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,299.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$469,964.70	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$343,412.92	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$354,008.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$331,341.42	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$217,770.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,049.40	0.09%	0	$0.00	NA	0	$0.00	
		4	$452,218.65	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF ANCHORAGE									
	FIRST NATIONAL BANK OF BAR HARBOR	1	$134,893.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$361,886.48	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$122,974.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	10	$1,213,509.38	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	$2,144,007.70	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$114,344.07	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$106,131.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$118,149.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	55	$6,507,383.48	1.64%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$578,571.38	0.15%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$336,773.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,284.14	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$356,844.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$728,801.16	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$117,528.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$86,582.05	0.02%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$131,290.14	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$128,416.02	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$113,082.05	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$97,056.31	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$251,282.29	0.06%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$127,505.35	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$119,385.56	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,334,727.34	0.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,625,728.10	0.41%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	1	$130,234.64	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$380,007.70	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$465,243.13	0.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,093.16	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	9	$1,044,067.40	0.26%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$113,788.29	0.03%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE CORPORATION	1	$104,383.78	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$375,663.95	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$375,949.39	0.09%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$134,739.47	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,467.42	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$125,420.17	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$561,144.36	0.14%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$127,101.34	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	14	$1,675,639.10	0.42%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$117,225.68	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	2	$262,776.74	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$124,493.50	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$109,869.50	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$728,707.21	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$489,084.39	0.12%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$265,416.04	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	7	$821,557.11	0.21%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$118,152.24	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$1,575,209.05	0.4%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$234,289.38	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$512,063.07	0.13%	0	$0.00	NA	0	$0.00	

	HAWAII HOME LOANS, INC	1	$115,982.27	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$247,167.01	0.06%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$361,156.07	0.09%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$256,317.49	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	29	$3,513,295.27	0.89%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$115,217.25	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$702,764.97	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$1,430,516.76	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	20	$2,350,661.77	0.59%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$104,891.18	0.03%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,527.94	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$371,320.56	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$108,755.41	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$341,490.64	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	1	$109,361.66	0.03%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	6	$608,153.74	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$490,038.07	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$937,669.43	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$235,540.95	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$353,922.84	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$321,846.52	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$236,480.01	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,755.13	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$131,726.60	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$252,509.61	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,154,143.92	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	23	$2,733,638.56	0.69%	0	$0.00	NA	0	$0.00	

	JAMES F. MESSINGER AND COMPANY INC	5	$594,622.44	0.15%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	9	$1,014,165.20	0.26%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$575,411.82	0.15%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$127,404.11	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	7	$828,685.94	0.21%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$560,768.58	0.14%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$363,181.89	0.09%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	6	$669,142.21	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$255,918.53	0.06%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$361,422.65	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$351,934.54	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$238,358.56	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$115,911.96	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	7	$872,264.79	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,298,346.39	0.33%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$101,021.80	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$116,805.03	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$243,135.07	0.06%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$117,698.23	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$129,629.68	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$343,906.99	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$90,314.03	0.02%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$116,628.69	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$1,668,088.21	0.42%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$129,476.69	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	3	$342,924.93	0.09%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	2	$264,429.97	0.07%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$116,264.90	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$964,005.50	0.24%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$243,104.43	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$111,303.20	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$236,217.66	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$124,079.65	0.03%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$133,243.81	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	7	$845,700.33	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,528.47	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$305,424.29	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$71,356.15	0.02%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$123,553.25	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$603,123.29	0.15%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	3	$361,247.78	0.09%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$200,513.06	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$369,681.91	0.09%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$235,960.67	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$850,533.79	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$120,037.62	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	8	$966,912.15	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,012.50	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	8	$915,787.25	0.23%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	2	$235,014.65	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$523,856.88	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$259,749.17	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$683,111.23	0.17%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$113,622.79	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$250,703.96	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	92	$10,637,611.11	2.68%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$129,616.29	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$113,998.04	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$657,557.83	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	11	$1,306,910.79	0.33%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$754,044.46	0.19%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$107,958.04	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$239,748.64	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$378,145.42	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	14	$1,626,625.90	0.41%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$344,689.40	0.09%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	8	$912,533.44	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$106,121.81	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	15	$1,714,151.32	0.43%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$136,375.39	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$360,490.55	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	11	$1,332,884.70	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	17	$2,019,791.93	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	4	$487,729.54	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$250,646.50	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$251,682.57	0.06%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$105,514.39	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,614.05	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	8	$957,635.53	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	50	$5,895,566.54	1.49%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$106,480.92	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,835,742.75	0.46%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	11	$1,324,701.98	0.33%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	17	$1,864,965.00	0.47%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,567.40	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$677,183.85	0.17%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	19	$2,227,606.99	0.56%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$114,134.13	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$969,454.20	0.24%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$135,957.18	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$505,158.80	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$477,647.39	0.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$237,677.57	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$438,046.40	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$113,679.56	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN CITY HOME BANK	1	$119,505.68	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$98,090.19	0.02%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$102,521.02	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$1,231,437.73	0.31%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$131,348.53	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$243,203.20	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,784.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$374,975.49	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$809,219.38	0.2%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$116,766.02	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$751,274.59	0.19%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$460,234.30	0.12%	0	$0.00	NA	0	$0.00	

	PENINSULA MORTGAGE BANKERS CORPORATION	7	$850,376.12	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$1,292,377.19	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	31	$3,485,852.49	0.88%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$205,782.92	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	56	$6,826,684.00	1.72%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	2	$242,549.38	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	5	$628,440.17	0.16%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	5	$544,398.60	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$942,975.21	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,467.87	0.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$464,644.31	0.12%	0	$0.00	NA	0	$0.00	
	PRIME BANK	1	$107,868.35	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$882,221.07	0.22%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$110,856.65	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	151	$17,866,141.62	4.51%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$735,811.03	0.19%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$116,826.33	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$331,029.11	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$91,052.98	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$123,128.49	0.03%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$113,145.25	0.03%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	4	$435,858.50	0.11%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	7	$685,244.92	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$234,641.70	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	9	$1,060,543.45	0.27%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,937.13	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$122,563.97	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$126,857.89	0.03%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$250,153.47	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$481,922.29	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,495.90	0.03%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$115,834.10	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$245,473.13	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$361,468.47	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$120,103.22	0.03%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	3	$333,280.17	0.08%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$234,548.35	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$241,558.55	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,662.61	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$124,159.50	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	42	$5,105,795.39	1.29%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$372,504.61	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$363,403.09	0.09%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$122,089.53	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$237,376.51	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$351,429.24	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	48	$5,790,007.15	1.46%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$117,539.91	0.03%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$228,843.84	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$115,025.12	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,140.58	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$115,729.77	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	2	$195,526.33	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$464,709.76	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$1,145,369.02	0.29%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	4	$498,008.57	0.13%	0	$0.00	NA	0	$0.00	

	ST. ANNES CREDIT UNION	6	$679,217.68	0.17%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	22	$2,651,382.16	0.67%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$245,055.43	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$928,509.54	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	3	$375,008.71	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$104,173.51	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$693,540.40	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$119,182.43	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$2,003,464.10	0.51%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	9	$1,062,263.77	0.27%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	5	$604,885.07	0.15%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$110,984.33	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$244,428.28	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$421,507.55	0.11%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	18	$1,958,929.97	0.49%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	40	$4,722,006.66	1.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,308.58	0.03%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$249,510.29	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$470,146.58	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$234,942.41	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,186.27	0.18%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$248,519.89	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$128,942.34	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$244,607.03	0.06%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$333,054.13	0.08%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	2	$264,122.72	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$232,660.17	0.06%	0	$0.00	NA	0	$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$734,363.45	0.19%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$133,521.37	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$1,063,786.73	0.27%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$239,602.85	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$475,653.16	0.12%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	8	$862,200.91	0.22%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,398.90	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$232,221.84	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$216,340.15	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$659,948.73	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$114,439.88	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$103,316.01	0.03%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	3	$306,333.54	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,548.76	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$112,651.13	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$355,524.05	0.09%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$113,456.68	0.03%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$97,561.81	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,773.24	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$348,567.45	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$218,946.14	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$131,678.15	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$467,666.71	0.12%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$129,740.84	0.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$353,120.23	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$755,113.65	0.19%	0	$0.00	NA	0	$0.00	
		2	$254,575.72	0.06%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRANE FEDERAL CREDIT UNION	2	$229,352.72	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	9	$1,047,235.29	0.26%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$256,982.70	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$258,525.03	0.07%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$242,128.29	0.06%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$251,859.41	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$479,653.73	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$125,350.83	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	5	$601,134.78	0.15%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$231,901.77	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$125,972.01	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	8	$957,623.60	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$248,365.67	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$114,847.70	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$120,010.80	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$224,283.37	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	5	$634,576.45	0.16%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	3	$345,603.91	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$633,687.05	0.16%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$66,524.25	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$592,234.88	0.15%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	1	$113,874.10	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$439,162.76	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$859,911.37	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,012,463.60	0.26%	0	$0.00	NA	0	$0.00	
		2	$221,529.56	0.06%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		VT DEVELOPMENT CREDIT UNION	1	$121,331.87	0.03%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$588,412.41	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$121,710.13	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$488,502.76	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$768,203.78	0.19%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$130,670.90	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$652,980.96	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$114,321.85	0.03%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$126,249.77	0.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	4	$509,474.46	0.13%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	15	$1,741,328.15	0.44%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$131,784.09	0.03%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$101,010.63	0.03%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	4	$490,882.07	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	11	$1,280,469.94	0.32%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$468,012.05	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	52	$6,004,775.03	1.52%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$385,201.57	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	526	$62,399,397.12	12.13%	0	$0.00	NA	0	$0.00	
Total			**3,498**	**$411,111,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$360,554.72	0.09%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$134,633.39	0.03%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$255,797.98	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,827.97	0.03%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$269,589.24	0.07%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$119,931.24	0.03%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	1	$136,674.43	0.03%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	10	$1,207,166.55	0.31%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	1	$116,774.07	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	11	$1,378,309.24	0.35%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$686,665.86	0.18%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$133,688.54	0.03%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$236,088.23	0.06%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	2	$258,614.89	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$134,209.87	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$973,246.76	0.25%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$120,608.76	0.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$1,506,409.48	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$89,038.38	0.02%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,334,772.34	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$260,138.41	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$356,086.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	$745,407.29	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$228,065.98	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	7	$837,051.71	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,533,662.58	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$899,567.47	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$129,034.15	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$121,494.15	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$134,084.05	0.03%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION	2	$236,324.20	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$750,178.33	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$254,468.50	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,658.01	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	37	$4,507,789.89	1.15%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,468.73	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,701.90	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$134,701.06	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$371,054.59	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$244,133.27	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$400,656.66	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	30	$3,695,530.63	0.94%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$124,596.60	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$665,746.08	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$122,222.64	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$122,085.69	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$499,428.08	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$362,753.14	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$261,017.29	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$118,229.02	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$118,260.54	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$134,423.84	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$131,702.94	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$126,227.52	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$127,337.94	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$126,073.29	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$624,376.93	0.16%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$13,043,095.14	3.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$135,860.89	0.03%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK	2	$229,835.50	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	23	$2,847,299.79	0.73%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$360,752.32	0.09%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$117,906.63	0.03%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$135,639.24	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$116,665.26	0.03%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$135,290.99	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$240,596.05	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$728,362.36	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$240,145.14	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	5	$636,530.96	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$123,518.42	0.03%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$126,387.01	0.03%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$126,056.07	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	7	$907,411.26	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$370,556.96	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$119,373.87	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$3,335,669.81	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$236,327.32	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$373,015.26	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$115,052.72	0.03%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	5	$644,180.44	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$873,332.59	0.22%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$137,995.15	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$258,620.19	0.07%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,324,553.60	0.85%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$121,280.49	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT	1	$138,571.60	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	CHEVY CHASE BANK FSB	10	$1,253,164.62	0.32%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$509,607.02	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$132,043.35	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$110,814.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$256,601.82	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	35	$4,429,087.93	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$125,827.17	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$232,865.13	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$140,237.74	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$114,783.17	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$368,303.12	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	7	$865,338.29	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$123,759.94	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$239,610.09	0.06%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$373,702.80	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$509,324.19	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$129,809.83	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	4	$490,970.29	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$116,330.77	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$251,658.56	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	4	$502,143.49	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$470,613.73	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$225,188.21	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$251,264.64	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$1,525,622.81	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$119,216.04	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY	1	$129,261.22	0.03%	0	$0.00	NA	0	$0.00	

	BANK									
	COMMUNITY STATE BANK	1	$131,685.63	0.03%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$124,822.47	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$111,110.28	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	$1,133,345.87	0.29%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$127,961.86	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$258,118.47	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	8	$1,006,552.03	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,776,828.01	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$121,857.88	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$121,953.81	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$241,372.45	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$266,820.79	0.07%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$129,212.44	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	6	$733,510.77	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$104,138.74	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$120,664.03	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$134,893.65	0.03%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$234,921.36	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$2,643,232.52	0.68%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$138,319.83	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$250,963.83	0.06%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$124,976.44	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$239,256.43	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$251,902.75	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$246,878.13	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$247,961.50	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$580,764.25	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$364,668.12	0.09%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	1	$129,194.43	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$132,562.52	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,474.37	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$122,149.55	0.03%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$87,246.78	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$127,455.06	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	13	$1,640,448.63	0.42%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$246,177.25	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$609,130.31	0.16%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$120,140.03	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$892,614.09	0.23%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$122,064.20	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$375,100.53	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$854,488.24	0.22%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$127,286.65	0.03%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$246,330.79	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,938.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$123,915.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$124,047.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$371,304.67	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$116,967.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$122,171.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	4	$502,880.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,016.01	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,524.62	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$118,753.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$119,256.22	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$248,070.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,842.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	16	$2,025,806.82	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,235.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$244,204.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$288,466.96	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$111,665.31	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,086.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$254,515.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$138,200.59	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$206,146.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$376,022.48	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$385,705.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	89	$11,273,630.65	2.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$1,842,411.43	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$3,421,290.35	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$389,787.75	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$642,330.31	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$222,347.67	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$499,080.42	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$119,214.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$902,068.17	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,598.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$134,068.21	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF BAR HARBOR	3	$345,384.55	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$136,890.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$505,460.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,782.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$360,472.17	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$2,121,430.73	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,794.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,798.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$119,850.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$4,472,930.03	1.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$616,846.41	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$120,169.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,054.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$338,494.45	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$130,821.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$832,892.22	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	11	$1,360,737.04	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$344,572.35	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$1,018,450.13	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	33	$4,157,803.80	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$1,835,783.32	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$727,405.55	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$127,287.53	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$1,569,506.75	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$250,314.46	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$366,313.96	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$136,770.91	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE	1	$133,611.40	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$246,088.40	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$381,325.92	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$122,222.52	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$988,499.79	0.25%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	6	$710,255.08	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$247,453.53	0.06%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$126,606.26	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$777,049.36	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$403,462.31	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$124,815.07	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,126,128.61	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$522,814.21	0.13%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$120,213.89	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	27	$3,430,190.66	0.88%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$272,194.53	0.07%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	12	$1,528,153.44	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$136,613.24	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$267,420.11	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$132,760.88	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$254,524.50	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$380,219.96	0.1%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$351,132.80	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$1,053,740.77	0.27%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$116,094.31	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$375,011.18	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$1,515,810.61	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	19	$2,444,568.73	0.63%	0	$0.00	NA	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	1	$127,615.40	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$387,929.30	0.1%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$271,380.38	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$879,869.35	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$359,783.33	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$257,294.38	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,821.34	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$128,449.05	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$385,717.28	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$257,276.68	0.07%	0	$0.00	NA	0	$0.00	
	INDUSTRIAL BANK, NA	1	$132,570.17	0.03%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$256,077.33	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$384,112.21	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$242,277.59	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$265,165.74	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	12	$1,563,441.60	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$248,059.88	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$135,156.78	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	15	$1,837,427.68	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	20	$2,451,861.54	0.63%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	4	$482,182.70	0.12%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$124,731.74	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	7	$881,577.24	0.23%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$138,201.59	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,323.50	0.1%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$130,197.51	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$106,720.44	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$106,808.39	0.03%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$121,505.94	0.03%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	6	$729,137.95	0.19%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$136,807.73	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	12	$1,504,273.97	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,513,325.08	0.39%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$116,527.85	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$399,792.56	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$980,408.06	0.25%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$117,939.38	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$134,633.42	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$504,335.98	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$755,394.69	0.19%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$129,960.68	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$130,655.43	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$263,270.83	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$423,812.98	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$240,072.91	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$57,299.61	0.01%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$116,941.79	0.03%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,287.42	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$364,064.39	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$387,313.47	0.1%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	$775,501.72	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$373,935.52	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$125,344.84	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$381,204.35	0.1%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	4	$481,692.90	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$543,197.36	0.14%	0	$0.00	NA	0	$0.00	

	MEDFORD CO-OPERATIVE BANK	1	$132,617.49	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$129,585.99	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$492,674.36	0.13%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$267,043.23	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	$988,738.94	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$259,443.07	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$2,737,890.42	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$116,455.80	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	9	$1,120,194.59	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$641,863.37	0.16%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$79,485.56	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	30	$3,749,421.51	0.96%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,151.22	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$236,403.74	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$609,451.50	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$365,006.93	0.09%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$121,846.08	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$113,083.14	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$123,105.59	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	5	$577,376.82	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$246,481.23	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	3	$371,289.44	0.09%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$116,832.45	0.03%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,218.09	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$1,268,996.42	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$118,080.67	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	7	$862,325.69	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$109,463.78	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$126,172.89	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$380,993.87	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$126,905.68	0.03%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$133,244.55	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	58	$7,138,569.91	1.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,353,603.33	0.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$113,532.29	0.03%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	19	$2,306,354.84	0.59%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$136,095.42	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$93,790.44	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$135,457.61	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,542,299.77	0.39%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$125,396.53	0.03%	0	$0.00	NA	0	$0.00	
	NEWPORT FEDERAL SAVINGS BANK	1	$120,107.09	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	8	$860,558.37	0.22%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$259,655.12	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,224,165.64	0.57%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$132,538.77	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$631,392.20	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,149,206.44	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$118,625.33	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$129,122.68	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$116,810.47	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$137,297.84	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$259,586.74	0.07%	0	$0.00	NA	0	$0.00	

	OHIO SAVINGS BANK	1	$125,831.47	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$106,920.82	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$129,149.64	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,477.12	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$123,323.73	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$257,318.36	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$115,282.05	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$894,095.94	0.23%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	16	$1,986,946.67	0.51%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,013.24	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$633,823.46	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$130,008.98	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$496,212.13	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$112,693.86	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$243,022.82	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$497,138.95	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	$1,160,224.93	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$520,328.58	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$130,637.34	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$121,184.52	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,516,774.01	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$133,020.96	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,955.98	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$621,140.88	0.16%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$115,351.53	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$116,887.84	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$246,006.48	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$131,090.42	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	4	$464,328.88	0.12%	0	$0.00	NA	0	$0.00	

	RIDGEWOOD SAVINGS BANK	3	$362,847.72	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$895,932.39	0.23%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,385.66	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$265,518.46	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$755,117.25	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$236,359.29	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$244,526.87	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,376.98	0.07%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,387.69	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$119,772.68	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,314.23	0.03%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	2	$260,575.10	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	17	$2,130,294.77	0.54%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$269,369.23	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$124,787.67	0.03%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$110,094.77	0.03%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$125,203.22	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	52	$6,508,615.78	1.66%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$122,192.21	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$123,076.53	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$128,609.20	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$130,437.32	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$131,876.64	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$751,866.63	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$739,402.76	0.19%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$118,330.91	0.03%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$125,463.56	0.03%	0	$0.00	NA	0	$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$121,121.18	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$281,375.59	0.07%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$753,668.99	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$506,850.06	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$499,195.44	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,882.14	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$270,110.01	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$990,935.04	0.25%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	12	$1,499,555.84	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$134,116.55	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,620.57	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$115,876.47	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$123,614.29	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$124,493.20	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$368,699.90	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	4	$475,662.60	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$634,628.41	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$620,000.36	0.16%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$125,153.16	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,857.55	0.12%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$129,226.25	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	8	$995,406.31	0.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$378,778.18	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$233,769.79	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$121,688.57	0.03%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$138,231.05	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,381.83	0.03%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	$136,489.34	0.03%	0	$0.00	NA	0	$0.00	

	SERVICES, INC									
	THE FIRST NATIONAL BANK	1	$119,227.38	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$119,917.96	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,639,081.33	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$131,255.75	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$116,707.77	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$238,788.81	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$503,046.60	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,046.97	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$116,515.89	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$503,760.03	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$388,637.14	0.1%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	10	$1,224,043.34	0.31%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	11	$1,374,452.93	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$253,728.30	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$126,356.47	0.03%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$103,999.65	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$836,273.78	0.21%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$745,764.91	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$634,379.26	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$521,902.09	0.13%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$373,119.69	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	5	$609,499.04	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$119,986.90	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	4	$501,609.85	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$258,030.71	0.07%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$255,546.78	0.07%	0	$0.00	NA	0	$0.00	

	UNITED MORTGAGE COMPANY	5	$615,930.50	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$370,091.77	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,847.96	0.03%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	2	$249,815.11	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$122,511.62	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$361,697.51	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$263,031.11	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,995.72	0.02%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$134,608.04	0.03%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$130,495.22	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$129,091.97	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	5	$629,191.72	0.16%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$250,485.18	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$246,748.87	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$630,165.51	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$123,545.56	0.03%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$254,694.51	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$248,595.66	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$119,511.46	0.03%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	4	$479,197.19	0.12%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$131,801.69	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$985,379.74	0.25%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$128,751.01	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	5	$600,548.65	0.15%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$118,523.30	0.03%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$134,072.01	0.03%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	11	$1,351,030.73	0.35%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	$247,539.73	0.06%	0	$0.00	NA	0	$0.00	
		7	$851,111.26	0.22%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC									
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$227,559.66	0.06%	0	$0.00	NA	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$135,329.83	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	939	$117,557,103.68	27.93%	0	$0.00	NA	0	$0.00	
Total			**3,217**	**$400,705,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$257,341.98	0.05%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	3	$401,926.04	0.08%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$134,981.79	0.03%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$400,165.19	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$171,196.82	0.03%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$225,509.13	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,206,981.25	0.23%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$273,648.87	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$133,743.88	0.02%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	7	$908,990.17	0.17%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,859.70	0.02%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	15	$1,801,965.71	0.34%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$103,138.41	0.02%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	5	$586,179.34	0.11%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$1,159,433.49	0.22%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$518,120.92	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$1,302,572.26	0.24%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	15	$1,996,140.34	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	62	$8,072,035.71	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$256,613.46	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$391,523.52	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$375,134.26	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	10	$1,266,161.90	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,172,485.48	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,007.79	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$120,555.87	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$141,956.09	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$124,824.72	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,171,512.41	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$400,091.73	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	4	$505,717.86	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	79	$10,314,252.13	1.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$254,961.87	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	26	$3,399,999.21	0.64%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,045,437.91	0.38%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$129,015.15	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$140,167.27	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$120,480.14	0.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$245,766.76	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$368,037.60	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	61	$7,888,057.44	1.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$942,285.34	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$133,315.67	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$131,674.41	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	13	$1,711,607.42	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$651,264.97	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$132,537.98	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,474.46	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$136,159.79	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$140,936.80	0.03%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	2	$250,719.95	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$680,142.18	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$541,330.72	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,699.43	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$128,035.14	0.02%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,952,816.69	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$545,477.27	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$801,474.68	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$402,567.81	0.08%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$239,180.43	0.04%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$384,258.80	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	25	$3,067,096.41	0.57%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$136,920.74	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$135,689.56	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$137,073.85	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$382,015.74	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$125,247.32	0.02%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$257,666.69	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$120,486.07	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$501,562.37	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$528,255.81	0.1%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$269,622.45	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$268,253.03	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	39	$5,096,258.55	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$134,324.40	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$250,730.26	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	11	$1,461,763.86	0.27%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE,	37	$4,803,012.69	0.9%	0	$0.00	NA	0	$0.00	

	LLC									
	CHELSEA GROTON SAVINGS BANK	2	$258,969.57	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$390,665.68	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$124,981.72	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	5	$630,707.93	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$3,393,698.34	0.63%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$502,617.27	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$120,185.11	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	7	$899,032.68	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$647,234.54	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,296,886.52	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$127,142.09	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$122,853.38	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK	1	$124,950.86	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$273,308.69	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$133,386.90	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$142,345.95	0.03%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$140,445.97	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$136,868.72	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$133,886.13	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$133,763.25	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	8	$950,906.05	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$263,885.11	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$113,750.81	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$395,823.68	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$374,094.91	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$133,921.60	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT	2	$252,986.59	0.05%	0	$0.00	NA	0	$0.00	

	UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,571.58	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$132,445.13	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$141,731.23	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,904.35	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$125,446.09	0.02%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$133,056.29	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$125,402.88	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$742,889.92	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	24	$3,060,724.81	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$139,182.21	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$266,123.69	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$118,768.97	0.02%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	10	$1,262,198.28	0.24%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$131,982.09	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$118,373.98	0.02%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$362,288.48	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$132,153.75	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$4,376,869.34	0.82%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$516,840.52	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$119,885.68	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$122,582.93	0.02%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,642.31	0.03%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	3	$389,296.44	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,827,600.88	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$270,952.26	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$252,585.15	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$624,203.88	0.12%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$119,447.68	0.02%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	1	$139,711.55	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$840,040.02	0.16%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$406,162.02	0.08%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	3	$397,501.40	0.07%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	5	$646,641.40	0.12%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$126,285.12	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	7	$859,223.48	0.16%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$495,071.38	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$636,625.24	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$133,688.15	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$131,230.85	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$130,073.62	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,635.54	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$131,846.31	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$366,427.89	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	57	$7,406,056.31	1.38%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	65	$8,420,215.16	1.57%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,165.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$769,255.11	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$138,386.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$129,016.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	$4,483,678.19	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$251,938.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,826.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$525,029.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$619,204.92	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,531,825.73	0.29%	0	$0.00	NA	0	$0.00	

	OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	3	$385,192.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$1,534,114.38	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$260,787.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$409,213.08	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,064.71	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	209	$27,204,567.60	5.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	34	$4,513,885.30	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	38	$4,974,972.23	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$897,492.55	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$117,912.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$121,285.39	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$785,734.26	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$1,540,363.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,174,612.67	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$266,943.17	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$400,340.41	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$511,144.03	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,335.45	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,241.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,030.14	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$657,819.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	33	$4,305,563.19	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$142,628.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	87	$11,249,949.38	2.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$283,887.67	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$386,135.35	0.07%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$125,199.63	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$128,698.70	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$141,443.21	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$897,664.19	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$237,621.99	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$125,476.50	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	22	$2,871,783.67	0.54%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$858,397.07	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$397,536.70	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$798,359.34	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$134,651.40	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$620,532.37	0.12%	0	$0.00	NA	0	$0.00	
	GECU	3	$399,870.24	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	7	$916,862.18	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$1,778,194.31	0.33%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$1,056,669.94	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$273,678.10	0.05%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$744,913.01	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,961.05	0.02%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$266,013.84	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$125,745.35	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$525,242.11	0.1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$531,339.04	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$113,545.39	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$855,676.91	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	19	$2,481,598.19	0.46%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	4	$518,817.69	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$122,970.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,263.75	0.02%	0	$0.00	NA	0	$0.00	
		2	$264,858.63	0.05%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	7	$928,753.27	0.17%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$123,514.05	0.02%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$134,843.78	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	14	$1,792,898.90	0.33%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$529,180.10	0.1%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$810,205.17	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$139,903.99	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	5	$667,587.38	0.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$125,905.74	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$512,742.80	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	12	$1,509,050.48	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$1,030,260.24	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$269,936.13	0.05%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$662,684.91	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$400,589.88	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$116,129.41	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$886,034.10	0.17%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,201.66	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$652,119.55	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$527,858.26	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$380,117.93	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$250,294.39	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$392,982.83	0.07%	0	$0.00	NA	0	$0.00	
	INDUSTRIAL BANK, NA	1	$124,381.43	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$771,476.85	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$125,473.14	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,228.60	0.05%	0	$0.00	NA	0	$0.00	
		4	$507,783.29	0.09%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	IRWIN UNION BANK, FSB	1	$131,416.32	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$118,222.04	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	4	$516,913.48	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,043,771.14	0.19%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$264,988.35	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,943,060.19	0.36%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$124,563.57	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$523,879.64	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$1,281,070.68	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$793,146.75	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	20	$2,676,137.75	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$124,739.68	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$635,220.57	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$392,618.73	0.07%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$123,958.49	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$803,080.07	0.15%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$126,518.99	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$264,267.55	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$761,341.91	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$119,159.55	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$131,282.16	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$529,592.12	0.1%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$139,208.83	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$773,960.17	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$374,725.62	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,087,269.11	0.2%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$260,730.49	0.05%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK	1	$123,355.18	0.02%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$137,830.10	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$122,142.54	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,598.33	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$130,154.02	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	15	$1,862,476.71	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	10	$1,302,817.96	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$141,459.57	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	$7,940,197.21	1.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,687.60	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$382,460.28	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$119,544.72	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,712.12	0.02%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$129,331.44	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	76	$9,949,173.52	1.86%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$254,235.05	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$661,084.72	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$517,960.14	0.1%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$395,235.06	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,528.45	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$257,021.89	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$519,847.23	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$122,620.76	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$122,535.63	0.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$125,193.02	0.02%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	1	$99,556.35	0.02%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$242,082.20	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$109,712.06	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$130,221.91	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	8	$1,035,967.69	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$269,678.47	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$132,219.76	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,311,634.29	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$131,140.78	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$260,389.75	0.05%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$129,076.68	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	104	$13,655,873.09	2.55%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$140,728.54	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,487.68	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	$6,919,814.43	1.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$123,830.98	0.02%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	4	$513,124.70	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	15	$2,004,264.40	0.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$128,126.98	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	42	$5,504,088.15	1.03%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,192.86	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,747.79	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$121,701.73	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$2,052,394.76	0.38%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$401,307.08	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$137,166.46	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$140,164.30	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE	10	$1,353,621.30	0.25%	0	$0.00	NA	0	$0.00	

	COMPANY									
	OLD SECOND NATIONAL BANK	1	$142,346.28	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$130,273.88	0.02%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$401,225.33	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$401,625.36	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$387,945.72	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$406,681.53	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$682,128.55	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	7	$809,859.01	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$259,880.46	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$515,948.75	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$263,103.96	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	8	$1,069,852.35	0.2%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,252.38	0.02%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	21	$2,743,625.70	0.51%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$545,016.24	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$1,777,090.95	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$530,644.13	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$126,010.51	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,298,830.03	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$241,725.77	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$405,283.60	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$263,017.71	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$256,806.85	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	33	$4,357,075.44	0.81%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$257,816.38	0.05%	0	$0.00	NA	0	$0.00	
		1	$126,615.95	0.02%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRIMARY MORTGAGE CORPORATION	2	$259,439.91	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$917,511.52	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$357,007.28	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$124,649.61	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$527,108.85	0.1%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	13	$1,664,788.77	0.31%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$897,318.69	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,037,290.31	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$126,567.17	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$122,517.57	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$123,515.85	0.02%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	4	$508,811.57	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,396.65	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	$4,601,141.90	0.86%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$525,675.44	0.1%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,957.55	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,960.11	0.03%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$471,826.86	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$260,509.88	0.05%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$129,536.55	0.02%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,329.55	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	57	$7,377,007.80	1.38%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,013.70	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$140,069.34	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,964.65	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$133,165.60	0.02%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,444.87	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$7,023,444.12	1.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	22	$2,940,822.74	0.55%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$120,452.01	0.02%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$259,767.50	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	7	$922,995.80	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,434.11	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$915,317.48	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,177.99	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$258,447.30	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$134,252.27	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$134,004.19	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$671,266.73	0.13%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	5	$646,768.23	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$122,341.56	0.02%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$894,623.70	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,504.12	0.05%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$122,972.52	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,158.42	0.05%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$126,272.12	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$654,882.25	0.12%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$513,618.32	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	28	$3,638,210.54	0.68%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$388,927.54	0.07%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$652,875.12	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$420,110.46	0.08%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$133,266.38	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$123,891.05	0.02%	0	$0.00	NA	0	$0.00	

	TCSB MORTGAGE CORPORATION	1	$121,329.55	0.02%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$268,983.15	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$134,595.15	0.03%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$137,003.61	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$125,823.13	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,050,049.19	0.2%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$275,917.16	0.05%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	4	$522,352.92	0.1%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	2	$274,530.84	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$140,804.15	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$117,297.66	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$375,795.29	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$466,112.69	0.09%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$123,888.20	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,924.28	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	7	$958,276.31	0.18%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$126,731.16	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$1,309,122.70	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,306.26	0.02%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$135,698.91	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$511,979.29	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$384,805.29	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$251,097.50	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$121,873.25	0.02%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$267,326.52	0.05%	0	$0.00	NA	0	$0.00	
		3	$375,936.76	0.07%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	U. S. MORTGAGE CORP	3	$388,633.50	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$263,115.24	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$255,414.35	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$132,756.27	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$138,194.80	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$667,394.27	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$886,278.66	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$770,501.57	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$798,092.96	0.15%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	3	$391,448.53	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$135,954.11	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$237,477.22	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$781,591.20	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,294.33	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$140,870.28	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$167,699.69	0.03%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$393,730.65	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$263,031.20	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,599.06	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	7	$890,887.69	0.17%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	5	$651,686.48	0.12%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$380,049.71	0.07%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	$261,809.12	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$375,805.54	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$930,144.57	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$125,342.37	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$662,889.99	0.12%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$141,695.23	0.03%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	2	$263,348.54	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$247,951.59	0.05%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$640,156.79	0.12%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$262,254.09	0.05%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$248,866.97	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$135,335.34	0.03%	0	$0.00	NA	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,039,349.98	0.19%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$911,323.86	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$1,162,765.50	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,124	$146,058,204.60	25.03%	0	$0.00	NA	0	$0.00	
Total			**4,225**	**$548,382,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHM9		1ST TRUST BANK FOR SAVINGS	3	$381,694.11	0.16%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$259,855.26	0.11%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,281.71	0.06%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,194,329.86	0.51%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,305.06	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$262,485.38	0.11%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	10	$1,393,814.02	0.59%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,826.42	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	19	$2,570,228.16	1.09%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$139,939.02	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$564,874.76	0.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	12	$1,593,757.11	0.68%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$688,995.00	0.29%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$949,652.96	0.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$414,549.22	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,178,782.55	0.5%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK OF THE NORTH	3	$399,856.10	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$137,095.22	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$142,482.72	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$128,275.77	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$267,744.31	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$950,903.34	0.4%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,593.67	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$689,623.73	0.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$4,130,715.04	1.75%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$393,245.86	0.17%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$807,246.70	0.34%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$396,340.84	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$4,333,168.15	1.84%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$957,348.07	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$527,171.70	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$144,047.58	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$1,042,274.06	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$393,880.30	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$639,784.75	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$124,740.61	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$124,325.42	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$288,683.30	0.12%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$144,542.83	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$143,441.81	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,215,320.25	0.52%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$132,901.72	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$133,627.38	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,969.44	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$526,732.05	0.22%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$539,809.89	0.23%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	4	$527,671.49	0.22%	0	$0.00	NA	0	$0.00	
		26	$3,469,991.47	1.47%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$136,311.82	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,751.18	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$411,634.48	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,828.22	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$538,337.23	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,161,519.30	0.49%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$658,579.56	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$124,433.91	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$134,257.22	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$392,171.11	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$141,229.78	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$1,042,838.90	0.44%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$136,765.46	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$6,087,620.65	2.59%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	10	$1,332,473.07	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	16	$2,102,510.90	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$823,463.57	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,967,235.90	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,145.89	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$136,492.55	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$122,551.55	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$390,986.44	0.17%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$251,780.56	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$125,911.33	0.05%	0	$0.00	NA	0	$0.00	
		1	$125,752.08	0.05%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION									
	COLUMBIA HOME LOANS, LLC	1	$121,884.27	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$135,630.10	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$140,038.28	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$143,875.98	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$137,334.10	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,414.85	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,622.02	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$147,544.10	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$127,139.67	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	22	$2,956,446.10	1.26%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,018.97	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$274,009.50	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$127,942.20	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$398,981.78	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$924,848.98	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$544,635.53	0.23%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	25	$3,435,892.81	1.46%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$261,171.06	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$272,181.62	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$137,173.35	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,040.66	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,359,615.93	0.58%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	22	$2,931,854.91	1.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$124,814.61	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$122,848.24	0.05%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$390,600.73	0.17%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	5	$665,412.80	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	11	$1,501,101.73	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$532,676.08	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$957,585.52	0.41%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	13	$1,735,205.12	0.74%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$257,633.66	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$918,336.42	0.39%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$124,442.45	0.05%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$263,896.66	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,483.59	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,073.13	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	101	$13,590,312.17	5.77%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$262,119.92	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$267,267.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$279,122.30	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$275,232.14	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,198,120.70	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$819,637.64	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$130,377.01	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$254,864.26	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$271,668.19	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,257.78	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$135,818.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$278,798.02	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$252,227.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$396,548.29	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,049.63	0.05%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	8	$1,077,479.48	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$3,478,784.12	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$257,203.94	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$519,734.50	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$288,814.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$261,626.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$937,534.55	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,177,968.29	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,528.20	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,478.09	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$145,017.85	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$505,518.15	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$262,989.28	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$3,905,376.39	1.66%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$124,697.89	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$532,478.80	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$122,310.24	0.05%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$133,543.81	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$395,244.31	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$541,047.75	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$261,544.17	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$408,325.25	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$138,657.57	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$130,058.63	0.06%	0	$0.00	NA	0	$0.00	
	GECU	2	$261,474.91	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$699,560.66	0.3%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,509.58	0.06%	0	$0.00	NA	0	$0.00	
		2	$262,469.59	0.11%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	15	$1,969,851.18	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$127,654.81	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$123,752.81	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$132,555.34	0.06%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$136,982.35	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$391,988.02	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$122,194.67	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$136,806.36	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$396,482.90	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$779,418.08	0.33%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	8	$1,053,398.41	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$126,652.49	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$126,524.37	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$758,124.60	0.32%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,718.19	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$286,083.72	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$683,532.74	0.29%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$137,939.72	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$645,639.96	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$279,341.15	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$146,963.53	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,007.90	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$650,380.87	0.28%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,783.36	0.05%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$278,160.70	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,104,715.88	0.47%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$145,391.82	0.06%	0	$0.00	NA	0	$0.00	
		2	$263,076.65	0.11%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	3	$392,904.92	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$144,188.84	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$267,740.32	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$268,613.06	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,502,633.78	0.64%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$563,896.79	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$145,322.03	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$122,797.13	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$383,947.13	0.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$270,883.13	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$270,816.54	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,303.45	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$263,977.61	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$264,781.03	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	16	$2,133,284.57	0.91%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$131,648.50	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$272,534.87	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$262,403.69	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$137,799.30	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	$1,509,912.32	0.64%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$128,345.43	0.05%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$133,067.86	0.06%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$275,637.73	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$269,161.81	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	19	$2,606,904.46	1.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$234,082.87	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK,	10	$1,333,223.10	0.57%	0	$0.00	NA	0	$0.00	

	NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	6	$836,272.62	0.36%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$248,910.65	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$251,541.47	0.11%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$133,467.69	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$392,826.12	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$419,087.13	0.18%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$487,141.31	0.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$399,812.65	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$131,385.15	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$525,194.80	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$143,035.14	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$255,383.50	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$128,917.31	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$135,792.74	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,916.97	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$521,395.40	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$137,773.03	0.06%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$3,300,592.67	1.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$4,969,601.28	2.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$144,467.08	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$131,997.96	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$547,608.16	0.23%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$380,889.72	0.16%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$404,264.28	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$393,235.33	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$956,511.64	0.41%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$144,510.75	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$133,410.40	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$248,983.86	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	7	$956,712.24	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$528,402.11	0.22%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$273,668.80	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$142,314.59	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$123,026.30	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$248,318.12	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$278,594.23	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$517,820.33	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,241.76	0.11%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$264,321.78	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$527,280.92	0.22%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,678.27	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,460,276.20	0.62%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,831.75	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$264,466.96	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$262,546.93	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$625,591.73	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$257,460.57	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$815,555.32	0.35%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$544,038.60	0.23%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	$4,013,481.47	1.7%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	13	$1,716,203.26	0.73%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$260,309.65	0.11%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$130,938.54	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$670,583.31	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	$3,741,136.54	1.59%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$124,358.79	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$534,455.42	0.23%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$144,059.21	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$271,592.95	0.12%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$263,992.72	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$411,925.81	0.17%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	9	$1,203,209.88	0.51%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$405,423.92	0.17%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$141,980.85	0.06%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$134,368.82	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,342.64	0.06%	0	$0.00	NA	0	$0.00	
	SKY BANK	9	$1,188,461.39	0.5%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$765,859.68	0.33%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$276,750.02	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$395,347.38	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,377.98	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,682,668.98	0.71%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,571,653.08	0.67%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$410,978.10	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$283,328.01	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,026.46	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$532,331.08	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$260,705.05	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,489.42	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	3	$380,968.42	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$135,986.07	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,470.88	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,509,555.40	0.64%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,603.36	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,067,444.65	0.45%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$416,309.89	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$126,709.25	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$246,686.78	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$132,329.35	0.06%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$129,017.42	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$391,041.65	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$781,897.45	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$949,198.29	0.4%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$249,232.07	0.11%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$130,204.98	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$406,468.05	0.17%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,468,879.31	0.62%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,731.77	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$685,092.83	0.29%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$145,202.74	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$1,030,196.36	0.44%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$139,359.38	0.06%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$123,941.09	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	$267,857.54	0.11%	0	$0.00	NA	0	$0.00	

	SERVICES									
	TRANSWEST CREDIT UNION	1	$136,414.32	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$144,178.58	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$135,922.70	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$130,742.92	0.06%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$134,431.30	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$281,067.28	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$139,347.79	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$267,080.57	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$145,417.72	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$664,388.47	0.28%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$796,925.26	0.34%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$289,474.97	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,156.74	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,340.94	0.06%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$140,522.12	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$130,900.09	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$397,020.15	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	7	$914,218.98	0.39%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$276,906.72	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$805,980.36	0.34%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	3	$403,314.03	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$136,425.69	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$424,334.76	0.18%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$665,406.10	0.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$909,738.46	0.39%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$123,051.32	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$271,620.61	0.12%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$799,397.97	0.34%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	5	$703,162.23	0.3%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$134,470.33	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$541,138.14	0.23%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$144,216.33	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,384.00	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$255,675.07	0.11%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$281,085.10	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$521,881.64	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$28,768,755.91	9.19%	0	$0.00	NA	0	$0.00	
Total			**1,819**	**$242,524,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$108,463.13	0.02%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$210,142.29	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	$1,522,791.33	0.31%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	5	$357,330.21	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$141,162.05	0.03%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	3	$190,252.30	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$71,605.40	0.01%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	5	$317,977.55	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	16	$890,832.59	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	2	$137,130.05	0.03%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$49,070.26	0.01%	0	$0.00	NA	0	$0.00	
		AF BANK	3	$159,950.34	0.03%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	33	$1,973,613.36	0.4%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$350,635.95	0.07%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$61,644.11	0.01%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$58,101.93	0.01%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	$196,344.92	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	91	$5,002,873.50	1.02%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	59	$3,110,308.53	0.63%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	5	$307,864.67	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	42	$2,406,865.05	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$305,223.82	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	7	$313,174.94	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$491,850.27	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$62,552.73	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$61,566.83	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	2	$135,650.18	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$351,816.21	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	15	$776,942.47	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$34,780.60	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$69,681.47	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$142,113.58	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	7	$369,886.86	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	8	$471,808.80	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	45	$2,550,373.66	0.52%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$438,274.51	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	13	$677,104.34	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	347	$19,229,543.63	3.91%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$322,284.54	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	9	$537,254.74	0.11%	0	$0.00	NA	0	$0.00	
		20	$1,217,218.06	0.25%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	4	$213,413.65	0.04%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	$674,479.08	0.14%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$220,521.14	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$483,648.94	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$53,747.00	0.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	92	$5,717,671.14	1.16%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	8	$351,147.38	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	11	$573,456.41	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	95	$5,702,376.82	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$64,116.20	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$49,811.95	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$71,999.74	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$750,022.10	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$71,319.78	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$193,127.93	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$101,131.64	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$847,237.18	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$307,738.58	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$143,725.16	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	11	$633,838.88	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	22	$1,299,987.32	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$298,851.22	0.06%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$227,017.92	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	9	$502,595.32	0.1%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$44,610.93	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$201,622.57	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$340,511.76	0.07%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$58,294.39	0.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$251,430.32	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$277,686.09	0.06%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$149,454.39	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$730,303.21	0.15%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,280,784.12	1.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$487,068.41	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	19	$1,031,858.55	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	40	$2,428,270.91	0.49%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$50,087.18	0.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$54,940.45	0.01%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	14	$738,663.84	0.15%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$301,997.85	0.06%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$48,487.53	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	15	$791,945.47	0.16%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	7	$426,065.40	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	10	$598,842.97	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$248,297.23	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	25	$1,465,687.30	0.3%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	8	$552,507.06	0.11%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$223,082.88	0.05%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$127,539.64	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$544,045.59	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$132,489.81	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$111,728.92	0.02%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,033.06	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$162,628.53	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	119	$6,449,891.44	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$233,870.55	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$51,018.63	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	12	$663,524.23	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$520,503.21	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	5	$256,445.13	0.05%	0	$0.00	NA	0	$0.00	
		11	$593,759.09	0.12%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	1	$59,057.12	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$428,154.03	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$333,591.70	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$435,504.13	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	$131,769.74	0.03%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$57,439.02	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$61,089.50	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,975.90	0.03%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$59,860.73	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$169,296.07	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	9	$522,183.22	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$103,852.94	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$69,452.78	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$273,609.56	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$531,077.16	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$323,512.81	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,155,847.24	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	14	$685,371.69	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$195,965.82	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$246,083.58	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	$225,027.22	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	7	$405,156.45	0.08%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$104,940.79	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$257,638.51	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$222,273.85	0.05%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	$57,352.69	0.01%	0	$0.00	NA	0	$0.00	

	LOAN ASSOCIATION									
	CLINTON NATIONAL BANK	31	$1,525,743.69	0.31%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	4	$213,300.01	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$108,385.13	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$631,313.58	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,124.41	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	14	$778,820.90	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$469,078.69	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	$563,791.91	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$51,124.72	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$51,996.41	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$220,532.68	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	6	$364,651.38	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	12	$687,291.46	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	23	$1,256,167.23	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	18	$1,056,749.65	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$169,836.91	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,114.71	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	7	$286,362.97	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$53,301.49	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$46,437.94	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$424,022.37	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$201,295.96	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$198,359.30	0.04%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	3	$197,580.86	0.04%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$153,746.26	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$623,401.82	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO	10	$533,110.80	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	24	$1,347,860.77	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	7	$432,887.62	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$60,036.05	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$77,557.51	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	$1,551,705.28	0.32%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$163,396.13	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$523,500.26	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$66,439.19	0.01%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$344,067.86	0.07%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	9	$552,559.42	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$59,195.51	0.01%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$109,493.24	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$242,361.75	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$1,856,017.69	0.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	22	$1,247,855.09	0.25%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$54,086.15	0.01%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	2	$137,206.80	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$73,425.28	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	24	$1,118,798.69	0.23%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$367,436.13	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$56,704.73	0.01%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$59,241.58	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	43	$2,333,685.71	0.48%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$354,576.59	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	9	$552,110.23	0.11%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$52,242.60	0.01%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$212,141.71	0.04%	0	$0.00	NA	0	$0.00	

	EMI EQUITY MORTGAGE, INC	3	$167,790.28	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$201,016.37	0.04%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	4	$233,933.54	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$255,681.99	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$41,748.20	0.01%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$67,562.97	0.01%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$84,342.23	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	5	$259,436.16	0.05%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$69,655.90	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$99,877.43	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	59	$3,363,057.72	0.68%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$56,215.80	0.01%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	10	$572,896.06	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	14	$821,289.13	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$320,812.34	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$41,661.33	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	6	$346,582.73	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$95,995.83	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$133,222.09	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,171,742.87	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$164,894.86	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$36,023.20	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$139,520.30	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$33,211.48	0.01%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$62,075.51	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$41,288.66	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$105,167.39	0.02%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	5	$258,323.03	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$109,486.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$63,051.77	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$36,259.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	10	$495,922.05	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	$2,645,372.94	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	15	$803,657.30	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	14	$693,547.72	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	6	$348,715.20	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$236,264.75	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$73,283.65	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	9	$470,399.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$149,677.68	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	20	$1,234,368.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$36,851.70	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$435,254.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$146,657.47	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$140,683.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$504,243.31	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$2,291,241.77	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	$855,951.10	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$405,386.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$484,626.93	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	$5,088,122.15	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$180,225.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$931,282.71	0.19%	0	$0.00	NA	0	$0.00	
		37	$2,308,345.17	0.47%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	76	$4,198,636.62	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	177	$9,949,426.89	2.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	5	$286,543.01	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$253,985.59	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$169,209.93	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	8	$445,029.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$214,477.30	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	15	$983,750.66	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$1,202,484.69	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$103,160.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,074,532.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$137,730.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$57,682.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	7	$357,279.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$118,792.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	11	$512,760.34	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	18	$837,670.39	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$163,102.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$223,619.47	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$322,957.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$70,295.18	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	6	$317,041.15	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	3	$156,928.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$111,958.46	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	71	$4,226,722.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,166.72	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	$190,473.60	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$180,179.78	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	2	$102,397.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	106	$5,950,187.51	1.21%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$114,357.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$46,178.71	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTH CREDIT UNION	1	$31,970.35	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	13	$723,097.07	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	14	$888,993.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,991.07	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$456,717.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$101,742.82	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$489,611.38	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$57,229.06	0.01%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$191,400.96	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$182,373.90	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$211,738.30	0.04%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$314,073.77	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	7	$365,141.39	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$66,348.10	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	9	$518,793.38	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$1,578,120.39	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	53	$3,074,599.05	0.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	26	$1,409,462.70	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	17	$1,084,567.54	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	17	$996,251.28	0.2%	0	$0.00	NA	0	$0.00	
		18	$927,743.95	0.19%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	16	$846,212.51	0.17%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	3	$175,972.87	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$134,022.86	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$555,944.43	0.11%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	6	$312,338.01	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	64	$3,536,841.77	0.72%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$164,969.53	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$56,808.44	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	7	$380,243.57	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	45	$2,524,994.07	0.51%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$48,116.04	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$256,930.50	0.05%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$125,717.44	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	32	$1,696,890.25	0.35%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$51,256.56	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	28	$1,564,563.69	0.32%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$70,253.09	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	22	$1,168,816.59	0.24%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$63,630.95	0.01%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$98,893.61	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	6	$374,476.50	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$72,867.83	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$90,727.57	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$374,173.81	0.08%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$72,652.40	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$123,152.25	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	23	$1,317,182.16	0.27%	0	$0.00	NA	0	$0.00	
		21	$938,053.49	0.19%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB									
	HILLTOP NATIONAL BANK	2	$112,350.92	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$753,592.25	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$62,193.32	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	45	$2,513,622.81	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	20	$1,175,257.49	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,007.28	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$299,893.73	0.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	55	$3,003,623.83	0.61%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$182,456.16	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$108,863.64	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$131,241.77	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	9	$485,558.76	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	$971,961.17	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$185,933.09	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	4	$270,794.45	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$231,781.98	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$807,438.01	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$113,733.80	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	13	$683,676.03	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$91,202.91	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$256,357.86	0.05%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$97,247.17	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	16	$879,118.91	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	12	$663,189.31	0.14%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	13	$849,162.25	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	30	$1,639,279.39	0.33%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC	6	$361,354.74	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$179,763.02	0.04%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$186,777.73	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$120,695.86	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	10	$588,641.17	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$348,570.69	0.07%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$64,160.57	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$55,568.93	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$258,554.97	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$414,936.45	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,526.77	0.01%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$24,799.71	0.01%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$71,754.54	0.01%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$465,650.53	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$46,614.42	0.01%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$146,432.09	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$58,909.24	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	14	$885,677.91	0.18%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$72,345.01	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	60	$3,486,504.62	0.71%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$144,579.99	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$38,418.63	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$59,067.12	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$117,693.95	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$180,147.78	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	77	$4,550,037.27	0.93%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	$1,659,487.90	0.34%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$42,929.57	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$225,233.04	0.05%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	23	$1,331,405.55	0.27%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$59,076.19	0.01%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$56,962.70	0.01%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$63,440.28	0.01%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$54,322.72	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$291,414.82	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	22	$1,286,567.88	0.26%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,995.23	0.15%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$114,431.02	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$271,652.80	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$47,892.93	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	11	$576,945.41	0.12%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$48,113.26	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	49	$2,696,342.53	0.55%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$98,439.04	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$184,839.21	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$43,737.69	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	6	$336,276.41	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	18	$960,136.39	0.2%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$173,058.50	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$297,868.57	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$142,638.65	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$42,091.81	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	9	$520,398.81	0.11%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$69,740.07	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	$428,010.88	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	15	$848,022.21	0.17%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	117	$6,744,849.37	1.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,963.13	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$132,620.09	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	11	$670,590.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$62,354.25	0.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$250,369.47	0.05%	0	$0.00	NA	0	$0.00	
	METROBANK	7	$400,564.62	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	10	$532,689.24	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	29	$1,715,056.55	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	12	$725,802.93	0.15%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$110,063.11	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$117,187.24	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$187,953.38	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$72,777.54	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$398,852.27	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$172,060.71	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$190,871.34	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	11	$577,344.71	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$138,447.91	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$442,697.51	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$67,807.77	0.01%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$170,167.84	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$336,681.51	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$104,782.35	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	38	$2,143,882.37	0.44%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$65,655.10	0.01%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	4	$242,088.98	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,292.16	0.02%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$149,170.07	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$72,912.49	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	21	$1,191,158.60	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	8	$430,162.22	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$62,142.38	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$256,318.75	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$28,097.49	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$51,323.28	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$76,060.09	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$69,561.36	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$60,100.52	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$233,932.38	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$58,954.60	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$106,791.43	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$887,056.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$125,215.24	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,158,877.95	0.64%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	81	$4,404,362.47	0.9%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	60	$3,427,440.66	0.7%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$98,700.65	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$42,140.89	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$361,781.71	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$171,299.54	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$136,438.56	0.03%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$124,183.91	0.03%	0	$0.00	NA	0	$0.00	

	NORTH AMERICAN SAVINGS BANK F.S.B	1	$62,367.99	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	15	$683,146.14	0.14%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,222.68	0.01%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$49,245.40	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	23	$1,378,099.07	0.28%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$108,641.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$46,614.41	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	18	$1,191,365.69	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	89	$5,341,251.97	1.09%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	2	$109,096.29	0.02%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$71,089.23	0.01%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,667.90	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$41,673.02	0.01%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$38,981.81	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$137,753.37	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	14	$837,083.43	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$53,917.46	0.01%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$69,441.96	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$142,462.76	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$75,389.66	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	11	$674,360.47	0.14%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$61,392.04	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	10	$620,965.84	0.13%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$309,847.70	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	11	$549,272.20	0.11%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	4	$242,028.53	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$736,240.58	0.15%	0	$0.00	NA	0	$0.00	

	PARTNERS BANK	2	$93,655.28	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$303,489.59	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$97,550.24	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	36	$2,006,354.57	0.41%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$382,132.51	0.08%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$348,421.85	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$392,485.05	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$232,699.12	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$344,867.54	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$660,380.91	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$137,811.85	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	$441,280.66	0.09%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	4	$248,272.96	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	7	$397,546.64	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$70,695.46	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	$493,756.37	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$68,173.27	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$173,190.63	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$95,526.92	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$1,633,319.41	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$1,967,780.99	0.4%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$463,868.69	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$33,884.52	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	6	$257,147.71	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	8	$483,679.52	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	18	$994,194.70	0.2%	0	$0.00	NA	0	$0.00	
		2	$100,803.80	0.02%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PROSPECT FEDERAL SAVINGS BANK	1	$75,775.93	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$204,977.06	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$121,146.36	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$51,965.27	0.01%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$292,251.87	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$568,372.55	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	4	$254,990.07	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$75,755.19	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$213,192.78	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,585.95	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$233,399.93	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$477,025.16	0.1%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$72,441.30	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$69,266.74	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	16	$846,218.91	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	$678,533.13	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	7	$431,897.07	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$272,195.95	0.06%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$96,456.77	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$47,173.63	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,790.98	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$201,613.84	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	9	$524,688.64	0.11%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$64,625.84	0.01%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$567,852.65	0.12%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	31	$1,708,563.35	0.35%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE	43	$2,564,448.90	0.52%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	SHREWSBURY STATE BANK	1	$58,734.88	0.01%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$74,988.61	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$50,093.78	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	370	$19,898,767.23	4.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$103,047.00	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	4	$223,024.97	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	10	$587,104.98	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$167,222.02	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	4	$244,868.79	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$53,743.02	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,054.79	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$53,927.08	0.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	18	$1,049,733.08	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$68,689.39	0.01%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,815.39	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$801,932.46	0.16%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	6	$258,475.26	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	5	$333,302.16	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$474,825.25	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	10	$555,679.79	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$536,737.90	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$378,012.01	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	36	$2,141,385.59	0.44%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	26	$1,488,383.97	0.3%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$72,285.49	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$172,740.11	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$47,515.89	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	8	$359,923.02	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$226,615.48	0.05%	0	$0.00	NA	0	$0.00	
		1	$54,914.30	0.01%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	6	$356,974.18	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	9	$573,759.31	0.12%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$245,936.24	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	87	$4,897,504.16	1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	15	$876,757.77	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$195,268.38	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	$1,239,638.34	0.25%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$50,256.43	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	$3,313,140.81	0.67%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$66,679.02	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$505,389.59	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$71,313.70	0.01%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$162,009.17	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	15	$844,379.70	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	8	$435,611.68	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$40,105.89	0.01%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$75,450.14	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$161,095.42	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$404,865.76	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	6	$401,051.85	0.08%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$139,700.58	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$12,486.36	0%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	$506,039.39	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$158,596.76	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$88,740.21	0.02%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	3	$175,273.46	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	6	$367,319.98	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$61,464.18	0.01%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$109,369.10	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$58,937.86	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$110,872.59	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$258,896.29	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	44	$2,551,467.24	0.52%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$61,424.55	0.01%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$98,316.03	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,383.61	0.01%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$130,251.37	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$182,167.82	0.04%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$21,180.41	0%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$290,704.17	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	8	$428,075.17	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$70,997.79	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$273,238.58	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	9	$507,797.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	15	$917,435.16	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	38	$2,027,184.97	0.41%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$65,577.58	0.01%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	$1,691,590.44	0.34%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	20	$1,151,039.21	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	25	$1,354,268.93	0.28%	0	$0.00	NA	0	$0.00	
		2	$119,961.90	0.02%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	TRUSTCORP MORTGAGE COMPANY	1	$54,962.82	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$50,739.34	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	11	$700,998.00	0.14%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	24	$1,383,033.51	0.28%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$76,365.29	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$491,343.04	0.1%	0	$0.00	NA	0	$0.00	
	UNION BANK	8	$440,721.86	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	28	$1,496,938.13	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	4	$246,021.44	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	13	$736,174.50	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	51	$2,813,453.00	0.57%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$67,662.77	0.01%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$249,839.84	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$135,442.14	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	18	$1,165,915.41	0.24%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$109,081.91	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$60,318.57	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$495,261.88	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$277,283.63	0.06%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$781,393.76	0.16%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	10	$542,280.88	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	7	$322,913.04	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$154,579.99	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	15	$849,873.26	0.17%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	22	$1,211,235.14	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE	17	$942,981.06	0.19%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	VISIONS FEDERAL CREDIT UNION	3	$171,099.40	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$53,213.42	0.01%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	15	$867,048.88	0.18%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$71,991.29	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$204,590.50	0.04%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$184,315.28	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$131,665.21	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$117,279.97	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$944,979.60	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	9	$552,538.82	0.11%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$124,914.58	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	12	$650,165.55	0.13%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$56,925.13	0.01%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	17	$904,043.36	0.18%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	25	$1,317,719.73	0.27%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	14	$863,576.24	0.18%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$63,733.79	0.01%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	35	$1,860,384.67	0.38%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	7	$411,954.85	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$458,264.11	0.09%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$94,875.29	0.02%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	11	$722,071.76	0.15%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$111,089.87	0.02%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	3	$200,378.38	0.04%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	67	$3,531,382.30	0.72%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	8	$342,402.00	0.07%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT	23	$1,341,206.85	0.27%	0	$0.00	NA	0	$0.00	

		UNION, INC									
		Y-12 FEDERAL CREDIT UNION	1	$63,820.10	0.01%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	18	$1,067,406.06	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,190	$68,991,469.47	13.12%	0	$0.00	NA	0	$0.00	
Total			**8,750**	**$496,865,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$742,306.13	0.37%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$290,956.10	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,979.03	0.07%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$156,234.50	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$158,311.56	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	22	$2,920,703.72	1.47%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$563,991.40	0.28%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$142,786.61	0.07%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	1	$143,633.75	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$1,169,316.78	0.59%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$139,401.70	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	4	$560,581.22	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$132,661.97	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$481,758.91	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,043.75	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$687,342.86	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$522,099.64	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	1	$137,673.35	0.07%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$146,208.77	0.07%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	3	$414,713.01	0.21%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	30	$4,212,959.24	2.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,988.85	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$568,069.70	0.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$138,126.78	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$558,577.04	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$147,932.55	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$287,798.78	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	24	$3,433,874.21	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$584,122.51	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$127,107.71	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$567,863.50	0.29%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,151.12	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$141,501.38	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$285,824.74	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,455.96	0.12%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$138,032.95	0.07%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	1	$56,282.50	0.03%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,557,280.51	2.29%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$398,099.73	0.2%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	1	$133,933.16	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$3,047,777.84	1.53%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$134,326.27	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$417,213.73	0.21%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$399,368.92	0.2%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$684,940.19	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,407,604.24	0.71%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$140,318.70	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$582,308.64	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$145,430.54	0.07%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,724.51	0.14%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$269,914.47	0.14%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	4	$517,599.25	0.26%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,210,770.95	1.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$257,633.58	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,842.72	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,006,031.14	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$106,445.63	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$413,942.96	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$553,478.71	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$144,298.61	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$129,453.76	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$142,191.68	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$291,288.98	0.15%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,551.45	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$157,161.38	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$141,402.94	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,910.86	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$137,295.40	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$427,294.38	0.21%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	6	$828,931.54	0.42%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$143,832.19	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$428,506.74	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$706,197.01	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,413.27	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$156,419.66	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA	4	$491,805.48	0.25%	0	$0.00	NA	0	$0.00	

	COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,768.19	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$281,914.54	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$561,470.98	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$256,466.16	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$593,991.01	0.3%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$141,579.59	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$147,025.25	0.07%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$146,181.65	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$280,482.90	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$730,517.48	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$138,530.38	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$133,739.02	0.07%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$152,304.43	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$138,699.76	0.07%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	2	$289,896.40	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$286,574.98	0.14%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$559,920.17	0.28%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$146,402.52	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$800,611.95	0.4%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$672,090.94	0.34%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$295,582.91	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,223.42	0.08%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$153,184.30	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$152,425.92	0.08%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$437,350.97	0.22%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$141,458.76	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$354,150.27	0.18%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$142,470.14	0.07%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$118,752.12	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$904,877.84	0.45%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$125,285.61	0.06%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$93,888.84	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$146,591.84	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$156,379.47	0.08%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$142,752.82	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,545.58	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$682,465.17	0.34%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,921.48	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,830.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,030.28	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$152,484.10	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$156,263.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	1	$131,116.02	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,202.43	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$141,303.29	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$138,372.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,619.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,611.91	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$155,131.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$137,870.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$1,504,791.14	0.76%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$274,383.87	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$564,817.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE MORTGAGE INC	1	$132,179.59	0.07%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	28	$4,058,464.83	2.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,701.18	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$679,390.38	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$280,261.72	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$401,619.47	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$142,055.84	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$430,730.26	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,566.34	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$147,429.75	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$139,291.07	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$985,822.43	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$299,230.26	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$2,584,507.71	1.3%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$439,281.57	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$403,781.91	0.2%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$271,806.70	0.14%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	2	$293,118.51	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$278,637.65	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$347,250.33	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$143,831.65	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$559,826.63	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,865.64	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$438,536.13	0.22%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$150,979.23	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$147,845.38	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$283,524.12	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$146,168.07	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE	9	$1,254,771.48	0.63%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HAWAII NATIONAL BANK	1	$135,270.54	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,030.30	0.07%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$710,489.28	0.36%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$439,640.28	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$297,989.38	0.15%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$54,103.12	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$155,004.02	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$127,570.23	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,157.55	0.13%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$145,376.05	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$136,347.37	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$276,866.70	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	12	$1,783,487.34	0.9%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$563,130.49	0.28%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$151,674.62	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$145,274.27	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,303.20	0.07%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	7	$854,565.41	0.43%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$562,796.74	0.28%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$284,966.06	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$135,324.18	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$129,797.67	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$294,075.31	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$576,814.89	0.29%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$141,776.94	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,577,097.61	0.79%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC	4	$553,185.98	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,022,969.08	0.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$143,808.20	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$133,115.84	0.07%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$142,509.30	0.07%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$147,785.29	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$292,538.54	0.15%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	2	$299,409.33	0.15%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$295,152.40	0.15%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$143,268.79	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$147,884.83	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$125,586.20	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,077.67	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	6	$859,439.25	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$134,020.66	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$153,950.20	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$404,175.85	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$298,732.84	0.15%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$144,751.76	0.07%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$142,964.14	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	43	$5,844,689.21	2.93%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$147,757.83	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$852,752.18	0.43%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$143,985.83	0.07%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	3	$423,440.94	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$335,893.46	0.17%	0	$0.00	NA	0	$0.00	

	MMS MORTGAGE SERVICES, LTD	2	$290,134.93	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$289,577.02	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$589,644.03	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$868,892.66	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$157,678.75	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$278,886.12	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	7	$1,005,528.01	0.5%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	44	$6,216,760.56	3.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$737,506.53	0.37%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$567,827.29	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$142,303.73	0.07%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	9	$1,232,325.81	0.62%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$996,624.74	0.5%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,089.79	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,006.91	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$1,332,815.01	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$447,591.17	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$117,700.47	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$150,448.79	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$205,053.36	0.1%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,009,625.49	0.51%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$134,468.55	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$139,379.85	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$154,593.64	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$575,676.45	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$270,104.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$444,028.84	0.22%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	15	$2,122,758.03	1.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,485.54	0.07%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$124,170.39	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$143,422.44	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$552,919.98	0.28%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$157,208.70	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$849,263.14	0.43%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,663.62	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$134,408.79	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$570,609.62	0.29%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$107,544.05	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$142,022.52	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	100	$13,850,126.60	6.95%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,082.79	0.07%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$151,813.60	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$140,244.81	0.07%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	4	$531,170.28	0.27%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$136,897.25	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$664,343.39	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$407,152.81	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$147,736.57	0.07%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$299,114.91	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$146,769.31	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$421,322.36	0.21%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$139,296.01	0.07%	0	$0.00	NA	0	$0.00	
		1	$154,139.34	0.08%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY									
	SEATTLE SAVINGS BANK	26	$3,761,201.26	1.89%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$151,029.71	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$102,613.66	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,773,146.60	0.89%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$141,551.68	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$146,948.61	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	1	$150,048.10	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$136,981.05	0.07%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,911.24	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$431,724.91	0.22%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	11	$1,575,688.14	0.79%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$283,498.18	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$139,715.53	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$322,934.79	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$425,886.17	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$564,420.83	0.28%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$146,344.99	0.07%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	5	$724,326.95	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$154,243.99	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$283,436.15	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$581,754.69	0.29%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	9	$1,269,784.78	0.64%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	15	$2,105,878.91	1.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,193.68	0.07%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$137,103.22	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$263,029.89	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$290,935.81	0.15%	0	$0.00	NA	0	$0.00	
		2	$285,468.45	0.14%	0	$0.00	NA	0	$0.00	

	SWAIN MORTGAGE COMPANY									
	T AND C FEDERAL CREDIT UNION	1	$154,156.71	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$725,253.23	0.36%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$135,944.38	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,896.13	0.15%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$422,694.10	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$151,961.92	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$691,694.07	0.35%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$154,095.87	0.08%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	2	$276,980.05	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$139,414.73	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$139,108.43	0.07%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$142,624.79	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$138,417.24	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$281,248.02	0.14%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$238,628.67	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$145,209.73	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$271,499.68	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$279,455.70	0.14%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$147,046.40	0.07%	0	$0.00	NA	0	$0.00	
	UNION BANK	9	$1,302,476.86	0.65%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$138,767.73	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$122,542.39	0.06%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$138,306.63	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$426,204.13	0.21%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$117,807.96	0.06%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$141,100.50	0.07%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	3	$431,344.03	0.22%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$119,210.03	0.06%	0	$0.00	NA	0	$0.00	
		VT DEVELOPMENT CREDIT UNION	1	$134,765.61	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$136,130.49	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,668.24	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$151,117.88	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$439,058.36	0.22%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$152,416.97	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	5	$637,031.04	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$433,904.81	0.22%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$153,874.14	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	13	$1,777,185.99	0.89%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$148,562.59	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$285,101.96	0.14%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$407,563.48	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	25	$3,452,677.19	1.73%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$292,643.03	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$34,247,877.16	12.23%	0	$0.00	NA	0	$0.00	
Total			**1,493**	**$209,058,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$157,845.84	0.23%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$159,851.27	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$132,881.18	0.19%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$285,681.45	0.41%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$154,787.74	0.22%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$1,328,926.57	1.92%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$156,968.39	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$289,737.57	0.42%	0	$0.00	NA	0	$0.00	
			2	$306,710.35	0.44%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,139.10	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,064,334.34	1.54%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$428,117.69	0.62%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$152,920.36	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$305,262.00	0.44%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$150,057.96	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$450,796.62	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$595,440.32	0.86%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$138,156.95	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$145,911.85	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$152,473.10	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$139,575.05	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$152,456.32	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$142,645.03	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$415,127.38	0.6%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,582.88	0.19%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$312,714.11	0.45%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,253.94	0.66%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$161,592.11	0.23%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$144,731.88	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$149,699.51	0.22%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$155,716.98	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$149,764.09	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,801.98	0.2%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$159,991.22	0.23%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$290,385.52	0.42%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	4	$598,691.93	0.86%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$140,251.59	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$158,566.24	0.23%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$148,557.32	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	4	$603,205.46	0.87%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$149,827.00	0.22%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$144,485.08	0.21%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$137,035.18	0.2%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$303,646.61	0.44%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$415,576.83	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$142,397.96	0.21%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$300,718.05	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,122.50	0.42%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$144,028.77	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$440,414.73	0.64%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$139,536.38	0.2%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$143,278.50	0.21%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$151,315.05	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$142,656.85	0.21%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$141,342.96	0.2%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$162,506.30	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$287,383.57	0.42%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$126,237.05	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$160,042.21	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,802.79	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$149,876.96	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,424.16	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$143,045.45	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$145,419.42	0.21%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	2	$277,670.84	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,735,185.35	3.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$332,365.90	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$957,013.70	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$145,262.87	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$56,392.86	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$425,842.35	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$154,641.53	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$149,963.86	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$280,273.15	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,162,062.96	1.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$453,647.91	0.66%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$141,628.26	0.2%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$126,861.25	0.18%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$586,364.59	0.85%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$439,662.46	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$620,055.96	0.9%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$148,548.78	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$151,963.29	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$306,407.34	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$286,719.31	0.41%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$145,824.41	0.21%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$139,496.15	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$275,665.06	0.4%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,441.21	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$301,720.75	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$146,173.48	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$468,211.20	0.68%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$134,465.33	0.19%	0	$0.00	NA	0	$0.00	
		2	$311,219.82	0.45%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY									
	HARWOOD STREET FUNDING I, LLC	6	$902,471.40	1.3%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$155,472.71	0.22%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$158,466.84	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$160,285.59	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,389.55	0.2%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$146,045.11	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$145,547.93	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$144,709.57	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$1,005,855.76	1.45%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$156,386.42	0.23%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$303,683.91	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,084.05	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$146,998.11	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$453,706.53	0.66%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$301,991.92	0.44%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$137,147.52	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$314,596.94	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$146,719.68	0.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$141,160.53	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$128,760.69	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$139,082.49	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$147,899.96	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$861,634.07	1.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,273.22	0.21%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$137,398.09	0.2%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$148,663.25	0.21%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION	1	$160,053.76	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	19	$2,808,552.71	4.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,255.67	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$143,184.61	0.21%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$145,152.93	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$294,785.78	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$148,306.85	0.21%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$161,131.37	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$144,937.39	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	3	$445,196.58	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$288,192.31	0.42%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.25	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$157,411.36	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,010,403.58	1.46%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$595,969.06	0.86%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$883,532.95	1.28%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$154,732.96	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$582,714.36	0.84%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$137,331.62	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$577,421.12	0.83%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,632.38	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$284,824.48	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$152,514.80	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$291,793.33	0.42%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$283,960.19	0.41%	0	$0.00	NA	0	$0.00	

	PROVIDENT SAVINGS BANK	1	$159,463.32	0.23%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$296,876.26	0.43%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$24,498.68	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$295,534.34	0.43%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,013.04	0.22%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$140,772.09	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,545.70	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$152,011.98	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$562,476.32	0.81%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,632,350.38	2.36%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$462,321.52	0.67%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$289,649.14	0.42%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$152,692.65	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$146,703.92	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,654.57	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$150,573.77	0.22%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$142,833.00	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$139,979.38	0.2%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$456,869.74	0.66%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,785.33	0.21%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$152,231.22	0.22%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$146,919.55	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$116,796.54	0.17%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,106,656.09	1.6%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$425,630.91	0.61%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$293,916.40	0.42%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$146,693.67	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$307,800.95	0.44%	0	$0.00	NA	0	$0.00	
		1	$145,387.38	0.21%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE									
		UNION BANK	1	$135,769.97	0.2%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$141,812.40	0.2%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$292,077.44	0.42%	0	$0.00	NA	0	$0.00	
		UNITED MEMBERS MORTGAGE, LLC	1	$161,202.06	0.23%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$149,225.77	0.22%	0	$0.00	NA	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$156,801.34	0.23%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$146,397.89	0.21%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$131,831.32	0.19%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$161,640.50	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,894.18	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$282,362.85	0.41%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$144,537.39	0.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$140,582.71	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,017,547.62	18.97%	0	$0.00	NA	0	$0.00	
Total			**486**	**$71,140,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHR8		1ST SECURITY BANK OF WASHINGTON	1	$155,080.87	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,062,711.99	0.58%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$154,731.03	0.08%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$150,028.68	0.08%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,015.86	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$152,562.01	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$469,156.97	0.26%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,813.45	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$474,308.51	0.26%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$159,614.05	0.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$630,262.20	0.34%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	6	$893,938.45	0.49%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,440,510.36	1.33%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$146,647.84	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$448,970.07	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$787,605.64	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$147,655.04	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$321,793.00	0.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$145,362.70	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$4,435,803.94	2.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$301,328.61	0.16%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,095.25	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$164,848.78	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$168,221.70	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$165,366.81	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,353.68	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	34	$5,088,205.49	2.77%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,086,340.20	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$1,404,833.75	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$473,381.80	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$295,422.72	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$144,369.99	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$311,361.32	0.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$143,997.48	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$297,266.28	0.16%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$154,881.54	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$160,452.21	0.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$144,359.74	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$155,303.51	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$446,205.64	0.24%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	1	$145,956.93	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$2,776,850.01	1.51%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$480,083.71	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$151,281.44	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,058,393.61	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$157,567.92	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$164,113.87	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$465,385.11	0.25%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$306,347.10	0.17%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$165,127.93	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$2,977,852.64	1.62%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$427,241.65	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$322,749.11	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$320,657.18	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$163,175.46	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$151,360.22	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$159,427.21	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$147,610.44	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$448,407.94	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	16	$2,372,595.61	1.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$299,861.32	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$143,594.88	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$165,873.44	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,105.36	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$143,513.34	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$3,233,666.19	1.76%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$279,392.64	0.15%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$160,477.05	0.09%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$145,207.03	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$454,815.85	0.25%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$150,560.22	0.08%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$619,132.05	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$306,191.15	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	26	$4,019,416.57	2.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	8	$1,109,165.29	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,492,709.81	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$164,035.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$315,390.35	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$150,321.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$302,429.44	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$627,037.83	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$1,106,279.41	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$162,227.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$458,300.42	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$3,400,082.56	1.85%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,054,248.07	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,864,730.35	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,531.80	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$163,244.90	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$161,471.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$1,961,137.77	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$604,986.66	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$144,545.35	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$152,583.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,154.05	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON	2	$305,604.28	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,548,995.70	0.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	30	$4,629,426.59	2.52%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$163,099.83	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$160,893.22	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$147,537.08	0.08%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$299,268.24	0.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$605,774.82	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$912,698.69	0.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$309,070.76	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$648,367.16	0.35%	0	$0.00	NA	0	$0.00	
	GECU	2	$162,889.13	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$153,997.84	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$625,316.50	0.34%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$985,830.47	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$327,143.06	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$144,312.69	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$54,178.64	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$306,574.87	0.17%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$142,919.13	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,805.26	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$291,271.42	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$462,157.98	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$162,827.76	0.09%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,710.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,272.01	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$147,116.06	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$469,222.92	0.26%	0	$0.00	NA	0	$0.00	
		1	$154,682.41	0.08%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$468,277.14	0.26%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$321,563.05	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$307,614.04	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$777,337.58	0.42%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$159,031.38	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$3,225,192.34	1.76%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$777,361.06	0.42%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$619,878.53	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$152,390.05	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$598,269.04	0.33%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$158,386.35	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$151,684.63	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$786,364.53	0.43%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,525,416.80	0.83%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$153,700.64	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$456,856.96	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$160,155.00	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$622,632.07	0.34%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$164,767.15	0.09%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$301,985.23	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$163,238.59	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,094,829.12	0.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$147,866.92	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,401,874.54	0.76%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$308,337.66	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$143,997.46	0.08%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION	1	$163,816.27	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,943.97	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	73	$11,095,994.66	6.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,057.76	0.09%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$446,173.79	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$776,643.78	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$323,576.88	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$151,976.69	0.08%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$155,054.96	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$158,024.53	0.09%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,123.74	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$454,441.27	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$150,959.87	0.08%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$159,515.74	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$150,534.32	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$2,176,337.33	1.19%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$320,693.81	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$4,369,946.76	2.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$147,951.39	0.08%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	5	$758,885.10	0.41%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$160,085.49	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$471,340.97	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$449,735.71	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$305,652.38	0.17%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	2	$308,961.71	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	9	$1,399,501.62	0.76%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$307,875.79	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$159,131.41	0.09%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$472,575.56	0.26%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$149,038.59	0.08%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$320,715.60	0.17%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$645,339.37	0.35%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,516.41	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$298,905.78	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$145,721.48	0.08%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$597,402.46	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$893,224.48	0.49%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,139.82	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$949,380.05	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,179.85	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$471,651.70	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$4,207,070.00	2.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$168,500.42	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,121.54	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$300,880.49	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$637,222.00	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,445.98	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,865.45	0.15%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$454,058.57	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,396.06	0.08%	0	$0.00	NA	0	$0.00	

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,098.04	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$303,426.95	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$143,653.76	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$168,705.95	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$459,716.12	0.25%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$162,449.03	0.09%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$145,478.97	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$159,462.85	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$133,512.71	0.07%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,475.40	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,793.41	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$446,129.42	0.24%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$144,100.88	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$152,863.42	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$303,952.67	0.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$151,311.67	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$153,061.08	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,900.40	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$613,900.22	0.33%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$161,514.15	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$939,575.71	0.51%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$289,276.89	0.16%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,460.73	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$617,443.09	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$305,116.88	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$294,577.59	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,802.35	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$1,555,653.99	0.85%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$147,697.66	0.08%	0	$0.00	NA	0	$0.00	
		1	$142,033.56	0.08%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION									
	TEMPE SCHOOLS CREDIT UNION	1	$155,367.02	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$463,701.02	0.25%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$166,339.57	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$305,156.04	0.17%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$303,514.69	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$159,852.52	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$47,989.01	0.03%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$161,914.26	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,085.15	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$148,352.59	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$800,668.29	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$144,892.14	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$145,081.36	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,322.69	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$303,801.99	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$149,501.44	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$292,710.82	0.16%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$298,103.37	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$156,707.38	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$458,018.17	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$155,183.87	0.08%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$145,754.31	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$147,763.81	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$157,289.72	0.09%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	1	$148,756.15	0.08%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$630,698.57	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$145,545.55	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$307,544.59	0.17%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,449.31	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,808.20	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$447,473.71	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,245,517.75	0.68%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$168,187.47	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$160,155.30	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$440,627.50	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$466,906.41	0.25%	0	$0.00	NA	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$313,873.07	0.17%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$309,128.86	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$923,193.86	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$315,903.84	0.17%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$153,299.49	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$39,393,122.08	16.46%	0	$0.00	NA	0	$0.00	
Total			**1,260**	**$192,643,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$320,275.92	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$150,550.28	0.11%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$168,908.56	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$156,953.32	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$308,904.80	0.22%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	7	$1,081,449.72	0.77%	0	$0.00	NA	0	$0.00	
			13	$2,064,333.23	1.46%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALLIANCE BANK	1	$146,453.70	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$158,181.00	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$618,491.22	0.44%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$788,974.86	0.56%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$306,882.27	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,438,260.73	1.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$314,555.26	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$166,021.66	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$329,573.23	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$471,100.09	0.33%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$149,596.22	0.11%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$329,430.80	0.23%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$636,829.01	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$4,242,399.36	3%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$149,772.85	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$3,380,704.73	2.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$650,705.71	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$468,395.53	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$633,261.40	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$312,827.63	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$641,094.63	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$319,591.18	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$480,207.81	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$295,937.08	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$160,059.54	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,455.88	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$152,226.37	0.11%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$170,240.29	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,602,234.12	1.13%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$145,335.97	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$165,767.21	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$799,703.44	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,443.43	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$304,656.60	0.22%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$169,765.65	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$157,999.73	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$165,441.50	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$169,106.83	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$3,957,497.07	2.8%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$479,046.35	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	3	$476,134.07	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,291,592.06	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$324,638.51	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$154,566.52	0.11%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$147,441.84	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$151,890.15	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,048.44	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$161,845.89	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$776,451.84	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$153,030.38	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$307,038.68	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$490,757.57	0.35%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	12	$1,881,355.94	1.33%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$148,191.05	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,473,953.91	1.75%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$2,014,301.80	1.43%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$311,678.79	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$951,712.63	0.67%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	10	$1,561,151.70	1.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$329,893.53	0.23%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$169,056.32	0.12%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	2	$345,506.10	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$154,022.42	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$150,394.47	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	$9,343,790.68	6.62%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,100.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,565,550.81	1.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$156,300.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$148,408.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,342.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$166,644.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,664.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$316,012.64	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$168,324.05	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$165,660.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$2,661,747.24	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,264.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$305,109.58	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$621,136.26	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,360,814.83	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,800.47	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$162,485.78	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$167,542.13	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$959,070.72	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,223,957.62	1.57%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,714.79	0.12%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$613,936.40	0.43%	0	$0.00	NA	0	$0.00	

	FULTON BANK	1	$149,616.72	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$146,610.64	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$169,805.66	0.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$621,410.47	0.44%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$165,781.86	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$151,785.57	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,237,356.67	0.88%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$147,080.62	0.1%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$152,538.66	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$305,403.21	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,912.60	0.11%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$315,601.91	0.22%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$162,280.01	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$609,803.46	0.43%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$154,072.27	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$161,432.47	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$161,269.63	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$156,707.48	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$492,947.65	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$166,762.82	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$309,382.19	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$149,655.32	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$331,561.66	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$304,631.28	0.22%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$151,460.74	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$477,551.95	0.34%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$317,373.76	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL	14	$2,225,975.98	1.58%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	5	$780,913.00	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$318,685.96	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$810,483.56	0.57%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$170,718.28	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$158,445.76	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$305,453.03	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$791,599.67	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,973.73	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$132,509.85	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$167,068.55	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$1,437,835.18	1.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$149,068.96	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$147,383.21	0.1%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$782,149.05	0.55%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$158,389.98	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$154,247.58	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	21	$3,425,051.44	2.43%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,095,952.12	0.78%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,673.46	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,722.10	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$316,200.18	0.22%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$146,523.12	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$145,476.54	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$145,288.01	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$164,056.98	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$483,681.38	0.34%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,217.08	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$295,504.24	0.21%	0	$0.00	NA	0	$0.00	

	NASA FEDERAL CREDIT UNION	1	$154,509.71	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$163,515.53	0.12%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$629,171.41	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$4,257,627.10	3.02%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$289,489.70	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$956,751.74	0.68%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$820,111.30	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$314,390.58	0.22%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$148,723.54	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$463,745.97	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$307,709.55	0.22%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$496,301.73	0.35%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$153,980.04	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$775,880.17	0.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$315,569.20	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$625,240.25	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,656.14	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,087.56	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$164,630.06	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$478,177.04	0.34%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$152,805.23	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$162,380.94	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$324,659.47	0.23%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$162,412.90	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$626,944.44	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$652,193.85	0.46%	0	$0.00	NA	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,131,542.66	0.8%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,400,123.21	0.99%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,008.49	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$167,836.26	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,117,184.31	0.79%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$641,127.45	0.45%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,881.74	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$150,444.68	0.11%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$457,414.64	0.32%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$787,546.19	0.56%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$314,451.21	0.22%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$467,556.35	0.33%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$148,194.91	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$158,125.11	0.11%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$480,033.02	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	$631,743.25	0.45%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,094,910.96	0.78%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$1,075,451.13	0.76%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$150,831.71	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$788,727.91	0.56%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$155,616.07	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$161,517.76	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$151,473.21	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,551.86	0.22%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,821.10	0.11%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	$158,116.47	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$477,990.64	0.34%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$156,095.82	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$486,145.40	0.34%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$793,290.01	0.56%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	1	$153,524.38	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$337,919.94	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$167,358.14	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$963,709.86	0.68%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$632,413.85	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$448,179.28	0.32%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$156,226.13	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$332,432.29	0.24%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$160,295.94	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$329,295.64	0.23%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$320,594.74	0.23%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$157,309.05	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$164,769.69	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$147,995.66	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$466,647.22	0.33%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$159,241.25	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$152,504.11	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$328,807.67	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$162,780.76	0.12%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,535.35	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$162,203.56	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$322,273.93	0.23%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$154,482.40	0.11%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$307,366.81	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,100,108.71	0.78%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$148,467.34	0.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,215.87	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$463,554.65	0.33%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$487,907.33	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$475,767.33	0.34%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$164,467.88	0.12%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$318,231.07	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,009,339.77	7.84%	0	$0.00	NA	0	$0.00	
Total			**936**	**$147,128,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHT4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$297,054.25	0.06%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$178,435.61	0.03%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$212,850.51	0.04%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$54,667.81	0.01%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,271,216.79	0.24%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	7	$433,474.39	0.08%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	3	$164,997.11	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$94,785.47	0.02%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$58,384.94	0.01%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$196,469.34	0.04%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	83	$4,481,273.01	0.84%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$340,175.86	0.06%	0	$0.00	NA	0	$0.00	
		ALLEGIANT BANK	1	$64,807.99	0.01%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	2	$56,729.93	0.01%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE	85	$3,551,576.68	0.67%	0	$0.00	NA	0	$0.00	

	COMPANY (NERO)									
	ALPINE BANK OF ILLINOIS	51	$2,898,440.94	0.54%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	42	$2,030,410.25	0.38%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	28	$1,511,821.38	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	$569,235.37	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	4	$155,621.47	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$364,124.72	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$326,888.11	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	15	$822,653.85	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	14	$724,672.56	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$103,328.86	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$256,393.76	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	21	$1,018,936.77	0.19%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$261,382.47	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$73,303.85	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	42	$2,168,930.32	0.41%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$48,196.42	0.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	334	$18,376,557.95	3.44%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$212,507.21	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	11	$697,939.15	0.13%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	30	$1,739,165.05	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	13	$675,694.78	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$265,328.04	0.05%	0	$0.00	NA	0	$0.00	
	BAC FLORIDA BANK	6	$253,713.55	0.05%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$105,050.88	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	34	$1,905,842.50	0.36%	0	$0.00	NA	0	$0.00	
		3	$189,599.68	0.04%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	1	$58,863.06	0.01%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	9	$531,191.16	0.1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$196,396.37	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$57,034.91	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	86	$4,455,657.70	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$464,491.41	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HONOLULU	1	$43,835.36	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$89,077.53	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	14	$666,157.54	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	155	$8,247,098.79	1.55%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$199,677.11	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$36,969.26	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$182,710.37	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	18	$1,054,216.57	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$191,802.52	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$187,437.41	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	3	$125,232.51	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	6	$295,776.64	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	4	$207,821.13	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	9	$428,047.31	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$437,423.46	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$621,655.75	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$298,797.58	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$73,098.85	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	8	$481,294.68	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,284.25	0.08%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	4	$223,554.42	0.04%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	2	$94,138.24	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$206,537.42	0.04%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,300,753.12	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	22	$1,370,491.15	0.26%	0	$0.00	NA	0	$0.00	
		17	$856,192.13	0.16%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK									
	BOEING EMPLOYEES CREDIT UNION	16	$936,250.64	0.18%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$106,199.00	0.02%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$412,877.07	0.08%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	2	$130,791.03	0.02%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	6	$337,224.86	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	12	$664,000.16	0.12%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	9	$395,372.55	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	11	$558,055.05	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$47,511.06	0.01%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	24	$1,193,350.59	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	2	$89,676.37	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,170,671.63	0.22%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$129,075.73	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	8	$552,561.67	0.1%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	$5,069,058.25	0.95%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$46,630.19	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$373,130.91	0.07%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$39,169.72	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$70,342.57	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	95	$5,150,492.22	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$72,599.64	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,072.47	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$115,599.43	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$229,833.36	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$72,225.78	0.01%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$105,747.93	0.02%	0	$0.00	NA	0	$0.00	
	CHAPEL MORTGAGE CORPORATION	1	$41,811.80	0.01%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$66,789.68	0.01%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	1	$53,977.06	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$267,073.88	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$241,367.85	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$59,986.13	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	$151,670.40	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$125,809.37	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$85,062.64	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$54,539.14	0.01%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	3	$156,175.05	0.03%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	1	$36,553.95	0.01%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$66,227.93	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$165,209.15	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	4	$120,591.90	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$112,127.31	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$103,327.53	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$219,772.66	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$219,034.14	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$54,314.27	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	5	$282,817.51	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$40,903.57	0.01%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$54,274.35	0.01%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF CHARLESTON	3	$140,801.52	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$359,623.58	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$283,270.62	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$313,074.25	0.06%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$115,146.06	0.02%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$56,328.54	0.01%	0	$0.00	NA	0	$0.00	

	CLINTON NATIONAL BANK	22	$1,060,927.20	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$128,554.23	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$70,412.80	0.01%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$170,815.63	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$668,373.19	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$94,333.21	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$60,333.45	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$110,538.40	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$60,740.83	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC	1	$56,456.16	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	$1,057,988.67	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	4	$218,156.85	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	15	$816,366.18	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$70,929.77	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$38,879.13	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	7	$392,092.58	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	12	$496,500.35	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$502,965.06	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	4	$175,982.72	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$44,576.84	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	6	$281,178.98	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$22,192.49	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$224,856.21	0.04%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	2	$100,395.71	0.02%	0	$0.00	NA	0	$0.00	
	CONNEAUT SAVINGS BANK	1	$50,528.10	0.01%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$148,897.08	0.03%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$44,230.52	0.01%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	3	$135,099.74	0.03%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$59,379.87	0.01%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	8	$433,253.41	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	$196,466.22	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	12	$666,290.18	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$42,650.19	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	27	$1,397,765.50	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	17	$924,725.04	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$312,571.24	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$78,141.44	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$861,951.56	0.16%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$60,265.20	0.01%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$61,277.73	0.01%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$31,470.95	0.01%	0	$0.00	NA	0	$0.00	
	CUCORP INC	6	$296,512.08	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$98,810.15	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$432,953.58	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,193.22	0.01%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	$479,729.18	0.09%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	20	$1,111,548.48	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$123,022.70	0.02%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	14	$690,556.52	0.13%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	5	$260,112.67	0.05%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	7	$290,963.12	0.05%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	6	$396,610.91	0.07%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$104,960.53	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$2,344,544.85	0.44%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$31,688.40	0.01%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	5	$297,323.95	0.06%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$118,697.85	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$93,584.18	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	15	$698,472.41	0.13%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	4	$209,313.14	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,529.51	0.01%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$139,998.68	0.03%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$313,217.09	0.06%	0	$0.00	NA	0	$0.00	
	DRYADES SAVINGS BANK, FSB	3	$196,605.01	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	25	$1,400,300.41	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$68,264.14	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$389,266.41	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$74,911.89	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	8	$405,859.89	0.08%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	13	$713,688.87	0.13%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	5	$235,275.18	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$95,376.98	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$256,472.55	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$310,016.49	0.06%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	4	$139,567.32	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	4	$257,214.23	0.05%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$34,658.74	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$189,296.84	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$172,339.28	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$62,052.31	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	43	$2,268,956.05	0.43%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$195,492.18	0.04%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$396,803.52	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$74,033.13	0.01%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$533,842.66	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$60,733.12	0.01%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE	2	$106,481.85	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$56,532.59	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	1	$54,078.56	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,151.66	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	15	$821,363.57	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	2	$110,819.82	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	4	$234,818.06	0.04%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$169,927.47	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$57,994.50	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$62,470.14	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$59,720.53	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$543,295.64	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$44,617.93	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$301,154.78	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$83,204.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$129,837.98	0.02%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$33,858.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$59,877.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	5	$307,398.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	8	$464,957.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	17	$863,827.50	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$635,281.02	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	17	$864,707.41	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$41,187.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$80,491.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	8	$415,343.12	0.08%	0	$0.00	NA	0	$0.00	
		2	$93,189.81	0.02%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	1	$62,096.61	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$62,259.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$40,218.45	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$324,863.82	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	3	$186,077.71	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$86,787.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$312,995.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$356,624.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$269,477.83	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	11	$588,751.96	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,269,169.12	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$109,253.20	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	$955,424.54	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$148,156.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$550,669.66	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	$4,125,537.39	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$189,902.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$675,723.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	28	$1,559,678.06	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	49	$2,569,241.62	0.48%	0	$0.00	NA	0	$0.00	
	FIRST KNOX NATIONAL BANK	1	$51,201.16	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	114	$6,197,758.74	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$114,189.98	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,250,669.08	0.23%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	6	$313,667.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL BANK	1	$73,497.91	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	10	$590,084.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$173,239.29	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$415,074.71	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$895,646.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$43,131.60	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	19	$1,054,247.32	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$53,115.68	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$129,793.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	8	$407,248.73	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	16	$833,623.88	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	4	$211,769.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$52,539.71	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$248,114.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	3	$149,002.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	77	$4,342,938.26	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$47,652.06	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$516,076.44	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	10	$553,506.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$89,885.62	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$67,165.16	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$173,062.26	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	163	$8,813,474.20	1.65%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$37,691.30	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$245,061.42	0.05%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$234,910.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$123,219.11	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$107,477.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$56,405.50	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	34	$1,753,532.00	0.33%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	2	$99,668.61	0.02%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$61,429.56	0.01%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	9	$460,716.49	0.09%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$86,984.01	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	8	$394,338.07	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$112,193.42	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$267,159.68	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	85	$4,220,043.19	0.79%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	19	$1,088,806.23	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$538,593.28	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$492,623.96	0.09%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$265,633.83	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	16	$888,079.79	0.17%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$62,487.11	0.01%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$237,485.69	0.04%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	4	$233,731.86	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	2	$129,706.56	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$99,247.11	0.02%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$211,296.34	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$579,389.82	0.11%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$50,461.83	0.01%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	38	$2,119,634.88	0.4%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B	1	$24,079.33	0%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	2	$103,090.07	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$96,536.60	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	$229,247.78	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	7	$425,724.91	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$180,056.41	0.03%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	5	$224,992.44	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$109,314.18	0.02%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$101,090.97	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	37	$2,028,845.33	0.38%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$209,046.84	0.04%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$76,765.79	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	84	$4,299,178.99	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$134,619.42	0.03%	0	$0.00	NA	0	$0.00	
	HARRINGTON BANK, FSB	4	$172,624.79	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$279,634.61	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$33,122.19	0.01%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$72,970.10	0.01%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$113,194.42	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$221,304.64	0.04%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$73,204.37	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	14	$770,346.58	0.14%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$113,783.58	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	121	$5,111,318.04	0.96%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	7	$403,678.57	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$61,684.34	0.01%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$619,783.11	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$51,468.07	0.01%	0	$0.00	NA	0	$0.00	

	OF NAMPA									
	HOME FEDERAL SAVINGS BANK	60	$3,096,170.38	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	34	$1,875,440.03	0.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$50,199.63	0.01%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$58,473.08	0.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	11	$544,656.29	0.1%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$47,073.24	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$249,601.05	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$174,039.85	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	20	$1,078,242.79	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$174,319.43	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	2	$81,791.89	0.02%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	10	$589,201.57	0.11%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	16	$799,401.04	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$238,702.45	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$551,801.59	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	8	$446,154.56	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$170,747.33	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$112,683.28	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	28	$1,541,340.02	0.29%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$49,963.95	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$715,838.55	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	13	$712,585.17	0.13%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	8	$377,038.82	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	$243,617.61	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$97,353.10	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	24	$1,509,926.00	0.28%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$77,074.60	0.01%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	27	$1,731,947.01	0.32%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$143,571.11	0.03%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	21	$1,140,902.69	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$71,701.84	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	8	$424,626.47	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,337.93	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	10	$508,945.09	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$1,223,623.30	0.23%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	11	$561,315.27	0.11%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,549.32	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$465,744.71	0.09%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$265,609.00	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$518,497.70	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$106,493.89	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$102,578.96	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$68,471.57	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	28	$1,606,171.95	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	25	$1,392,634.55	0.26%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$55,259.23	0.01%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	6	$307,011.80	0.06%	0	$0.00	NA	0	$0.00	
	LEE BANK	1	$46,591.22	0.01%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$58,740.14	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$127,782.64	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$131,864.91	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	3	$155,109.87	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY LENDING SERVICES INC	1	$66,812.41	0.01%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$342,512.40	0.06%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	4	$214,882.44	0.04%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	1	$61,128.74	0.01%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$50,133.93	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$372,594.33	0.07%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	19	$1,086,039.67	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	9	$467,026.84	0.09%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$544,636.51	0.1%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	11	$575,693.55	0.11%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$50,019.32	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$194,282.84	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$59,470.28	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	5	$239,472.56	0.04%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	4	$220,899.52	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	20	$1,003,311.15	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	5	$243,475.82	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$9,577.87	0%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	9	$523,473.17	0.1%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$76,824.62	0.01%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	12	$615,197.86	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	5	$272,428.61	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	11	$608,142.56	0.11%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$42,815.70	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	$654,376.76	0.12%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	$170,378.79	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	$781,064.74	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	34	$1,539,501.90	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	71	$3,735,163.19	0.7%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$1,030,785.28	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	17	$915,604.21	0.17%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	2	$79,181.58	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	5	$359,186.37	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	8	$421,677.01	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$259,515.98	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$312,583.51	0.06%	0	$0.00	NA	0	$0.00	
	METROBANK	4	$201,033.13	0.04%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	1	$41,188.08	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	26	$1,370,796.42	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	63	$3,183,014.99	0.6%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,415.74	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$187,872.76	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,198.26	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$111,950.10	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	6	$222,164.30	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$60,637.01	0.01%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$177,527.12	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	10	$532,865.37	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$116,422.75	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$241,282.43	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$454,388.90	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	13	$653,578.03	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$500,571.63	0.09%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	7	$333,625.32	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	36	$2,026,624.30	0.38%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	3	$175,109.40	0.03%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	5	$233,280.05	0.04%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$86,752.34	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	2	$79,230.81	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$58,743.23	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	50	$2,849,550.93	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$324,399.05	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	4	$211,890.78	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	4	$172,933.38	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$195,703.05	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$255,617.03	0.05%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$63,528.66	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,205.02	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	42	$2,327,653.10	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$70,591.48	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF HASTINGS	2	$128,924.46	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	120	$6,840,449.06	1.28%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$95,288.53	0.02%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$129,268.19	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$335,340.18	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	72	$3,625,200.54	0.68%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$487,908.42	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	7	$374,379.66	0.07%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	23	$1,323,805.76	0.25%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$42,012.16	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	8	$391,919.78	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$402,420.60	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	5	$278,925.72	0.05%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	8	$446,223.01	0.08%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$206,479.97	0.04%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	36	$1,663,728.89	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	49	$2,849,413.28	0.53%	0	$0.00	NA	0	$0.00	
	NORTHERN TRUST COMPANY	1	$10,952.46	0%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$149,600.38	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$110,950.88	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$811,194.45	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$24,515.64	0%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	42	$2,476,694.51	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$207,266.94	0.04%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$131,911.53	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$71,757.86	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$58,133.16	0.01%	0	$0.00	NA	0	$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$79,359.13	0.01%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$63,760.16	0.01%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$54,367.95	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	6	$283,646.58	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$143,644.12	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN CITY HOME BANK	1	$54,291.02	0.01%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$68,307.50	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	13	$663,862.06	0.12%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$41,747.83	0.01%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	9	$426,840.90	0.08%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$320,977.84	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$172,875.75	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$152,087.14	0.03%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	5	$223,395.44	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	2	$106,241.42	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$61,180.42	0.01%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$84,991.37	0.02%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	7	$306,460.71	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	23	$1,238,179.15	0.23%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	9	$502,585.90	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$699,218.29	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	$1,313,896.47	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	36	$1,869,968.55	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$286,698.62	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$50,823.58	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$16,837.98	0%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,147.50	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$143,675.79	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	6	$307,023.34	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$55,590.23	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$63,286.32	0.01%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$157,558.62	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$38,442.85	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	186	$10,729,594.83	2.01%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,997.37	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	7	$249,858.74	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	6	$275,536.59	0.05%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	8	$344,054.49	0.06%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	2	$132,476.33	0.02%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	62	$1,931,797.36	0.36%	0	$0.00	NA	0	$0.00	

	PNC BANK, NATIONAL ASSOCIATION	878	$30,701,767.52	5.75%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$124,946.11	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$1,386,789.40	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$1,545,344.50	0.29%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	$64,172.53	0.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$254,790.12	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	19	$961,696.13	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$56,446.49	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$179,819.78	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$60,497.83	0.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	79	$4,687,489.02	0.88%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$326,253.62	0.06%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$73,084.02	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$159,999.08	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$109,180.57	0.02%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$146,074.85	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$36,440.91	0.01%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$113,786.88	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$136,436.96	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$52,330.50	0.01%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	$124,181.62	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$270,987.63	0.05%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$117,429.55	0.02%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$112,116.62	0.02%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$48,126.80	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$296,631.90	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	$899,708.26	0.17%	0	$0.00	NA	0	$0.00	

	ROEBLING SAVINGS AND LOAN	1	$21,932.49	0%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$110,206.39	0.02%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$96,590.99	0.02%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$87,395.45	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	21	$1,042,526.37	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	15	$773,253.37	0.14%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$122,219.68	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	40	$2,132,202.97	0.4%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$137,893.36	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$97,678.20	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$132,308.88	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$25,179.18	0%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	3	$193,727.63	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$254,615.40	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	9	$455,355.99	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$406,762.97	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	16	$913,177.38	0.17%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	4	$245,391.96	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$543,747.62	0.1%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	275	$11,955,853.11	2.24%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	6	$384,110.13	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	8	$458,969.21	0.09%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$63,939.68	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	326	$17,250,867.74	3.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$88,430.36	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	5	$326,565.39	0.06%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	5	$257,925.51	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	13	$669,210.32	0.13%	0	$0.00	NA	0	$0.00	

	SOUTH SHORE BANK OF CHICAGO	4	$161,471.15	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$167,642.68	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN STAR MORTGAGE CORPORATION	1	$1,354.60	0%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	14	$638,351.96	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$254,608.27	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$944,229.05	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$75,009.39	0.01%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$119,220.46	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	22	$1,242,796.48	0.23%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$70,428.08	0.01%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	29	$1,516,665.50	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$116,728.81	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	12	$665,002.55	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	3	$153,279.28	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	6	$310,743.71	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$278,659.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	16	$903,198.58	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$1,942,979.72	0.36%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	58	$3,097,631.34	0.58%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$162,732.82	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$65,044.74	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	7	$393,497.17	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	20	$1,038,755.23	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$116,788.19	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$200,752.92	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	11	$603,001.06	0.11%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$94,833.91	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	56	$3,126,819.48	0.59%	0	$0.00	NA	0	$0.00	

	STERLING CAPITAL MORTGAGE COMPANY	34	$1,903,040.13	0.36%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$70,973.61	0.01%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$131,077.04	0.02%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$33,022.73	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	$1,097,680.00	0.21%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$139,358.24	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$1,469,435.81	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR BANK	1	$71,862.16	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$267,556.94	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$554,277.16	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	15	$739,619.00	0.14%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	3	$160,072.84	0.03%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$95,082.13	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$56,204.87	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$50,998.89	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$192,708.42	0.04%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$69,061.45	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	$357,017.62	0.07%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$58,486.76	0.01%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$53,227.31	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$268,171.01	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	22	$1,124,531.35	0.21%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	4	$210,592.85	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$248,304.18	0.05%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$99,927.25	0.02%	0	$0.00	NA	0	$0.00	

	THE FEDERAL EMPLOYEES CREDIT UNION	6	$354,066.19	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$108,562.10	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	13	$550,895.95	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$62,423.14	0.01%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$65,173.65	0.01%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$70,212.64	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	4	$170,936.12	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$26,969.89	0.01%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$58,805.64	0.01%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	14	$462,723.81	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$92,432.98	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$87,399.68	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$64,519.36	0.01%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	8	$471,754.56	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$124,257.97	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$314,298.82	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	12	$702,219.67	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$47,908.06	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$222,201.87	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	$354,082.55	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	27	$1,534,623.62	0.29%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	13	$617,440.58	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	11	$526,141.16	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$273,789.44	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$945,346.54	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$48,652.21	0.01%	0	$0.00	NA	0	$0.00	

	TRANE FEDERAL CREDIT UNION	11	$665,533.35	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	24	$1,462,670.20	0.27%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$72,032.56	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$49,595.89	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$114,148.55	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	9	$480,174.12	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	9	$455,883.07	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$278,593.85	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$105,929.86	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	20	$1,092,746.18	0.2%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	8	$382,246.70	0.07%	0	$0.00	NA	0	$0.00	
	UNIONBANK	55	$2,507,850.22	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$47,559.74	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$284,116.85	0.05%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$63,783.46	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	20	$903,062.86	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	6	$326,211.76	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	15	$840,791.02	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$31,081.45	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	38	$2,053,418.99	0.38%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$213,705.59	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	7	$402,389.38	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$152,413.49	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$713,371.42	0.13%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$91,488.50	0.02%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$57,504.21	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$396,681.80	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	2	$122,948.67	0.02%	0	$0.00	NA	0	$0.00	

	COMPANY									
	VIRTUALBANK	1	$69,430.33	0.01%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$70,406.77	0.01%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$52,435.84	0.01%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	14	$766,743.00	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$90,079.44	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	2	$103,884.78	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	$67,989.37	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,369.81	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	20	$1,096,016.96	0.21%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$46,776.54	0.01%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	13	$705,453.60	0.13%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	4	$221,941.16	0.04%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$285,548.96	0.05%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	21	$1,099,104.67	0.21%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	13	$698,949.31	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	13	$693,090.82	0.13%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	11	$552,482.91	0.1%	0	$0.00	NA	0	$0.00	
	WESTSTAR CREDIT UNION	2	$97,534.81	0.02%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$58,017.49	0.01%	0	$0.00	NA	0	$0.00	
	WHITNEY NATIONAL BANK	43	$1,865,202.56	0.35%	0	$0.00	NA	0	$0.00	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$49,965.32	0.01%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	$239,140.31	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	21	$1,065,430.73	0.2%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$42,549.41	0.01%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	7	$425,682.70	0.08%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	79	$4,454,119.32	0.83%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	$115,238.50	0.02%	0	$0.00	NA	0	$0.00	
		1	$49,237.43	0.01%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC								
		YADKIN VALLEY BANK AND TRUST COMPANY	13	$702,450.60	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	1,367	$75,130,408.00	12.56%	0	$0.00	NA	0	$0.00
Total			**10,494**	**$542,484,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$122,020.26	0.04%	0	$0.00	NA	0	$0.00
		1ST BANK	1	$70,085.16	0.02%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$51,381.33	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$46,302.78	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$173,814.32	0.06%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$201,327.28	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$98,345.69	0.03%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	8	$408,492.34	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$114,597.30	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	20	$1,073,502.36	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	5	$322,261.50	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$34,809.63	0.01%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	7	$430,702.43	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$96,827.89	0.03%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$36,110.58	0.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	15	$840,192.03	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	27	$1,497,211.36	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$658,596.99	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$39,434.99	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$70,671.59	0.02%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$216,479.72	0.07%	0	$0.00	NA	0	$0.00
			1	$61,952.31	0.02%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$120,480.82	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	10	$580,427.43	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	8	$507,236.08	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	16	$905,435.66	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,671.23	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$46,371.22	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$141,212.79	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$166,836.35	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$786,897.02	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$207,134.96	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$58,744.06	0.02%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$57,340.92	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$62,238.62	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	96	$5,276,807.97	1.79%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$306,826.66	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$47,257.11	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$46,428.02	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$160,213.56	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$246,678.66	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$608,711.69	0.21%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$123,691.80	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	43	$2,382,147.41	0.81%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$69,210.70	0.02%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$705,831.48	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$180,019.03	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	7	$393,564.30	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND	4	$244,626.72	0.08%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	BANK OF LANCASTER COUNTY NA	4	$238,934.43	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	4	$223,064.61	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$54,525.59	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$75,895.15	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$123,098.20	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$152,493.55	0.05%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A	1	$65,494.53	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	3	$71,079.08	0.02%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$54,153.73	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	7	$304,798.57	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$37,457.03	0.01%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$81,693.99	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$28,685.66	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$221,510.87	0.08%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$49,486.12	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$271,311.18	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	$13,353,788.08	4.53%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$95,888.23	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$137,532.62	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$351,472.42	0.12%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$105,746.35	0.04%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$121,768.88	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$108,704.00	0.04%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	2	$132,413.85	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$665,510.27	0.23%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	3	$198,571.82	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$373,928.53	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$54,476.88	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$140,757.70	0.05%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$54,629.13	0.02%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	5	$285,507.16	0.1%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$77,310.58	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	9	$552,035.36	0.19%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$131,007.69	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$56,291.49	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	57	$3,095,328.74	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,767.33	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	7	$393,469.15	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$103,508.80	0.04%	0	$0.00	NA	0	$0.00	
	CENTREBANK	8	$447,372.41	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$251,982.56	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$220,887.42	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	5	$267,307.56	0.09%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,055,862.94	0.36%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$300,588.79	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	$144,003.60	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	4	$237,147.11	0.08%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$64,980.04	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$306,009.92	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$84,391.04	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$311,633.07	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$143,646.36	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$1,516,715.62	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$86,732.31	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$110,429.53	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$168,853.41	0.06%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$56,523.56	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$72,027.70	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$94,644.17	0.03%	0	$0.00	NA	0	$0.00	

	CLARKE COUNTY STATE BANK	1	$73,116.21	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$236,149.06	0.08%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	5	$323,517.95	0.11%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$173,829.58	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$132,804.80	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$18,575.67	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$358,533.12	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	9	$469,358.97	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$69,719.59	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$50,828.82	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	14	$803,402.43	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$155,823.76	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	6	$395,395.43	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	9	$468,117.02	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$60,869.29	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	5	$240,357.80	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$186,214.22	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$139,014.11	0.05%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	4	$195,080.06	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$200,280.56	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	$271,149.03	0.09%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$118,353.85	0.04%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$149,789.73	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$221,661.82	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,679.32	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	25	$1,579,010.25	0.54%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	4	$247,273.90	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$115,303.77	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$49,275.43	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$104,328.30	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$66,686.41	0.02%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$79,760.89	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$140,788.60	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	6	$322,820.07	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$40,553.97	0.01%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$49,951.20	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$672,457.82	0.23%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$128,028.20	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$69,809.70	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$112,497.73	0.04%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	2	$105,973.03	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	4	$227,897.33	0.08%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$260,802.08	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,859.35	0.02%	0	$0.00	NA	0	$0.00	
	DRYADES SAVINGS BANK, FSB	1	$73,654.00	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$984,957.29	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$605,021.27	0.21%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$57,159.40	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$131,279.84	0.04%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$209,133.51	0.07%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$212,359.14	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$115,402.40	0.04%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$66,712.22	0.02%	0	$0.00	NA	0	$0.00	

	ENTERPRISE CORPORATION OF THE DELTA	16	$815,799.03	0.28%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$139,684.16	0.05%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$60,224.85	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$70,210.76	0.02%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$55,631.25	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	27	$1,483,918.60	0.5%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$45,249.95	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$67,756.71	0.02%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$118,392.94	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$121,968.53	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$131,191.80	0.04%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$45,168.59	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$36,970.83	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$348,642.46	0.12%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$56,488.37	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$43,512.76	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$58,581.60	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$153,776.01	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$317,674.88	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	5	$298,345.37	0.1%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$210,287.81	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$198,192.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$100,714.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	7	$379,922.55	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$76,020.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$75,440.06	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$825,297.04	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$306,983.38	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$64,956.27	0.02%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK	18	$818,106.03	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$79,707.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$122,692.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	7	$383,348.87	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$161,944.61	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$173,701.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	27	$1,471,092.42	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$360,682.18	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$46,062.61	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$137,332.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$349,675.95	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$146,426.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$125,733.80	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$454,304.21	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,483,700.41	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$70,826.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$91,424.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$117,778.90	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	115	$6,612,692.79	2.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$1,119,620.14	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	56	$3,367,548.96	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	$826,703.20	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$72,874.33	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	18	$1,076,869.96	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$112,495.12	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$51,306.50	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,188.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$62,881.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	6	$296,078.09	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$74,807.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$131,183.12	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	$303,933.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	18	$743,271.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$127,010.97	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$142,421.60	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$61,358.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	$1,485,912.11	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$82,178.03	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,753.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	98	$5,420,198.22	1.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$75,406.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$77,741.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$216,992.97	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$205,737.48	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,088.68	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$134,887.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$47,520.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	31	$1,586,782.80	0.54%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	5	$312,964.68	0.11%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$102,591.77	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	12	$617,297.87	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	23	$1,284,224.12	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	28	$1,699,238.92	0.58%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	7	$400,985.90	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$796,232.04	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$221,087.25	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$69,152.48	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	$802,083.13	0.27%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$171,155.55	0.06%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$66,824.90	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$209,456.33	0.07%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$44,505.73	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$351,283.02	0.12%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$41,232.52	0.01%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$472,676.73	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$151,616.48	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$126,088.54	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$91,143.03	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$166,982.18	0.06%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$43,778.49	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$130,307.99	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$46,860.69	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$235,296.40	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$130,738.47	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	45	$2,669,572.69	0.91%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	11	$600,335.36	0.2%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$44,380.39	0.02%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$113,452.59	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$94,767.84	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$48,993.66	0.02%	0	$0.00	NA	0	$0.00	

	HEARTWELL MORTGAGE CORPORATION	2	$145,722.70	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	11	$568,297.65	0.19%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	3	$179,754.17	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	21	$1,171,902.42	0.4%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$33,948.57	0.01%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$167,046.78	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$101,182.88	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	16	$919,473.44	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$436,090.08	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$36,848.18	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$199,959.94	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	31	$1,471,719.82	0.5%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$260,051.08	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$233,191.42	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$70,809.71	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$351,737.40	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$128,173.97	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	6	$343,486.83	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$139,909.88	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$106,276.04	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$438,876.52	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$73,622.92	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	12	$745,849.79	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$676,689.05	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$137,606.58	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$25,204.69	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$146,498.35	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE	41	$2,418,972.79	0.82%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,779,630.77	0.6%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$120,476.34	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	20	$1,102,589.38	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	32	$2,141,550.36	0.73%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$126,413.43	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	13	$761,613.04	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$139,735.34	0.05%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$55,543.74	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$67,866.61	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$34,729.22	0.01%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$113,058.89	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$341,569.61	0.12%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	19	$1,044,127.58	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$41,152.95	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	11	$653,065.54	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$300,741.22	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$57,173.16	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	3	$176,432.81	0.06%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$40,948.04	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$74,888.34	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	27	$1,540,308.39	0.52%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$173,050.16	0.06%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$46,701.79	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$159,048.77	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$47,517.78	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$286,559.02	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$208,482.87	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$212,544.49	0.07%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	4	$237,268.80	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	10	$585,710.91	0.2%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$120,819.81	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	15	$815,865.78	0.28%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$69,449.30	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	27	$1,417,420.13	0.48%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$265,951.76	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$97,868.52	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$73,518.36	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	6	$320,272.24	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$74,008.67	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	7	$452,098.04	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$180,115.44	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$239,279.11	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$62,330.06	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	7	$318,703.98	0.11%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$70,915.49	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	11	$550,865.98	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	$3,711,611.63	1.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$48,054.85	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	10	$613,118.06	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$188,915.53	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$27,724.38	0.01%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$47,081.25	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$77,714.67	0.03%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	11	$433,618.05	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	11	$622,643.79	0.21%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$217,746.68	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$30,137.11	0.01%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$205,238.11	0.07%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$54,133.65	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$197,772.28	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	3	$216,566.79	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$60,825.09	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,377.38	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$273,072.53	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$69,817.48	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	18	$932,542.60	0.32%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$205,853.76	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$59,032.72	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	10	$605,289.48	0.21%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$186,057.10	0.06%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$64,019.83	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$55,541.29	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$21,012.88	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$677,017.19	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$173,538.44	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$29,942.26	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$172,005.86	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$46,863.52	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$79,080.96	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$135,460.01	0.05%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	80	$4,671,161.86	1.58%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$40,650.30	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	$4,283,972.33	1.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	23	$1,138,746.44	0.39%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	13	$704,196.26	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$199,233.43	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	4	$231,784.02	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$541,490.09	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$112,114.05	0.04%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$58,715.09	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	19	$898,217.70	0.3%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,918.72	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	36	$1,702,700.84	0.58%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$87,774.40	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$48,269.07	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$900,002.46	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$32,850.90	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	4	$212,736.19	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$133,061.28	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$42,177.59	0.01%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$311,983.83	0.11%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$59,857.03	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$174,133.79	0.06%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$66,870.15	0.02%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$168,972.05	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$70,291.32	0.02%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$329,371.58	0.11%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$45,572.99	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$72,363.42	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$31,876.72	0.01%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$56,891.45	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	12	$581,379.15	0.2%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$65,440.94	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$585,726.46	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$373,328.61	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$295,109.92	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$801,240.71	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$59,262.96	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$90,839.44	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$205,906.35	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$255,491.04	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19	$949,697.06	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$334,584.09	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$66,795.85	0.02%	0	$0.00	NA	0	$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$42,498.63	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$482,468.39	0.16%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,187,401.47	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$111,748.45	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	24	$1,369,173.40	0.46%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,636.84	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$146,022.67	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$198,704.35	0.07%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$146,281.19	0.05%	0	$0.00	NA	0	$0.00	
		1	$56,639.08	0.02%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	PUTNAM SAVINGS BANK	1	$62,660.78	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$68,690.45	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$193,134.91	0.07%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$67,582.43	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$78,228.70	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$56,386.72	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$111,525.89	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$114,169.23	0.04%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$170,604.11	0.06%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$99,410.71	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$105,386.60	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$227,496.50	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	24	$1,212,956.41	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	15	$718,712.40	0.24%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$63,831.87	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$462,831.07	0.16%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$74,464.71	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$237,100.82	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$191,391.04	0.06%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	4	$262,742.18	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$253,865.07	0.09%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$51,307.63	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	205	$11,107,211.06	3.77%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$78,213.41	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$163,125.85	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$45,713.88	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	3	$158,692.86	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$337,244.96	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$39,846.81	0.01%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$623,905.62	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$467,860.84	0.16%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$179,412.42	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$137,252.89	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	9	$569,715.55	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$303,644.46	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$148,915.58	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$491,104.33	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$607,360.97	0.21%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	27	$1,521,824.57	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$112,694.48	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$68,840.40	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$146,441.99	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$67,661.02	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$206,017.66	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	8	$501,926.75	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	14	$884,015.50	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,439.32	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$463,789.47	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$65,678.63	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$36,414.00	0.01%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$33,021.08	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$555,955.44	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$488,377.44	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$527,446.62	0.18%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	12	$652,153.23	0.22%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$40,481.59	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$120,016.17	0.04%	0	$0.00	NA	0	$0.00	
		3	$198,405.24	0.07%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	TELEPHONE CREDIT UNION N.H	1	$50,493.06	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$220,416.75	0.07%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$127,666.67	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$79,105.40	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$65,619.82	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$67,590.80	0.02%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	1	$62,470.84	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,833.98	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$209,369.24	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	29	$1,594,827.87	0.54%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$46,303.99	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$58,637.53	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$178,845.14	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$55,581.49	0.02%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$23,393.61	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$100,271.02	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$192,897.85	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	22	$1,213,551.77	0.41%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$348,817.20	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$717,328.47	0.24%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$187,599.54	0.06%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$31,954.07	0.01%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	6	$309,186.14	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	15	$850,389.02	0.29%	0	$0.00	NA	0	$0.00	
		1	$60,578.93	0.02%	0	$0.00	NA	0	$0.00	

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	3	$155,895.87	0.05%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$63,792.25	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	13	$721,856.10	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$96,460.60	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	5	$323,571.85	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$62,195.85	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	51	$2,310,136.33	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$222,947.48	0.08%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$116,473.70	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$594,323.04	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$135,108.28	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$231,964.98	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$142,534.70	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$236,320.77	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$101,952.91	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$341,335.79	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$76,896.07	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	5	$239,251.85	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$122,424.21	0.04%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$268,973.74	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$208,074.98	0.07%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$142,611.52	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$48,870.29	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	9	$478,188.23	0.16%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$424,835.96	0.14%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$56,403.19	0.02%	0	$0.00	NA	0	$0.00	

		WARREN FEDERAL CREDIT UNION	1	$73,932.97	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$125,069.49	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$216,507.19	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	4	$167,762.43	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$56,877.28	0.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	12	$657,317.61	0.22%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	8	$382,464.44	0.13%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$65,549.85	0.02%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$336,111.66	0.11%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$187,896.24	0.06%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$65,336.12	0.02%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$150,433.25	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$127,543.42	0.04%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$74,280.90	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$75,480.26	0.03%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	19	$1,063,113.29	0.36%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	6	$294,322.24	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$730,379.73	0.25%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$143,141.09	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1,286	$72,816,814.84	23.37%	0	$0.00	NA	0	$0.00	
Total			**5,377**	**$298,800,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHV9		1ST ADVANTAGE MORTGAGE, LLC	1	$70,394.30	0.02%	0	$0.00	NA	0	$0.00	
		1ST BANK	1	$39,332.85	0.01%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$49,433.62	0.01%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$57,936.18	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$73,939.06	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$254,667.20	0.07%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC	1	$70,539.31	0.02%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$45,827.51	0.01%	0	$0.00	NA	0	$0.00	
	ACCESS MORTGAGE CORPORATION	3	$184,270.88	0.05%	0	$0.00	NA	0	$0.00	
	ADAMS FIRST FINANCIAL INC	5	$312,621.42	0.09%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$73,072.21	0.02%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$53,885.83	0.02%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	21	$1,192,589.39	0.34%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	3	$182,520.45	0.05%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	4	$216,813.58	0.06%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	12	$725,828.86	0.21%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$66,412.19	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$109,681.41	0.03%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	$159,181.78	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$32,234.43	0.01%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	12	$726,667.65	0.21%	0	$0.00	NA	0	$0.00	