

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 21 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VLS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00	N
		ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00	N
		AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00	N

	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00	N
		3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	\$0.00
		11	\$588,834.43	0.12%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0	\$0.00	N
		8	\$642,638.78	0.13%	0	\$0.00	NA	0	\$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF THE MIDWEST									
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0	\$0.00	N

	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00	N

	ALBEMARLE SSB								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA	0	\$0.00

KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	0	\$0.00	N

	MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	0	\$0.00	N
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	0	\$0.00	N



	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$26,285.59	0.01%	0	\$0.00	NA	0	\$0.00	N

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$7,675.40	0%	0	\$0.00	NA	0	\$0.00	N

	THE BANK OF ILLINOIS IN NORMAL								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0	\$0.00

TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0.00	N

	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,113</b>	<b>\$492,609,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	NA	0	\$0.00	N
		14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0	\$0.00	N

	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		3	\$216,516.64	0.04%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA	\$0.00
		1	\$68,171.17	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC								
	COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0	\$0.00	N
		8	\$531,124.35	0.1%	0	\$0.00	NA	0	\$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	3	\$182,172.57	0.03%	0	\$0.00	NA	0	\$0.00	N



	FIRST NATIONAL BANK OF ALTAVISTA							
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMIC	5	\$267,680.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,644.42	0.02%	0	\$0.00	NA	0	\$0.00	N

	HARBOR ONE CREDIT UNION							
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	0	\$0.00	N
		13	\$1,438,664.49	0.27%	0	\$0.00	NA	0	\$0.00	N

	LEADER MORTGAGE COMPANY INC							
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	\$0.00
		1	\$84,287.93	0.02%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A	6	\$371,199.30	0.07%	0	\$0.00	NA	0	\$0.00	N

	CO-OPERATIVE BANK								
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0	\$0.00



PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.00	N

	QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0	\$0.00	N

SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0	\$0.00	N

	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	10	\$712,093.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	0	\$0.00	N

	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$27,206.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$86,513.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	5	\$268,495.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,572.28	0.02%	0	\$0.00	NA	0	\$0.00	N

	WARREN FEDERAL CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$52,718,128.88	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,754</b>	<b>\$542,100,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0	\$0.00	N

	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	\$0.00	N

	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0	\$0.00	N
		4	\$475,525.01	0.09%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL CAPITAL CORPORATION								
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.00	N



FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.00	N

	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00	N

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$38,365.47	0.01%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL SAVINGS AND LOAN ASSOCIATION								
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0	\$0.00

	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0	\$0.00	N
		4	\$195,425.49	0.04%	0	\$0.00	NA	0	\$0.00	N



	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	\$0.00	N

	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$218,870.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,505.50	0.01%	0	\$0.00	NA	0	\$0.00	N

	TAUNTON FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	\$0.00	N

	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	\$0.00	N

	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,810</b>	<b>\$542,202,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMEMORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0	\$0.00	N
		16	\$787,648.04	0.15%	0	\$0.00	NA	0	\$0.00	N



	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$42,003.39	0.01%	0	\$0.00	NA	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0	\$0.00
		22	\$1,300,772.07	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK, INC	1	\$141,237.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,146.16	0.02%	0	\$0.00	NA	0	\$0.00	N

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	5	\$222,223.28	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	0	\$0.00	N



FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	\$0.00	N

	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0	\$0.00	N
		36	\$3,082,788.67	0.57%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	\$0.00	N
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	\$0.00	N

MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	\$0.00	N
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY	8	\$671,803.73	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,331.66	0.01%	0	\$0.00	NA	0	\$0.00	N



POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$285,993.16	0.05%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	\$0.00

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	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0	\$0.00
		28	\$1,749,601.22	0.32%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	10	\$797,271.52	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7,787</b>	<b>\$541,991,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VLW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0	\$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0	\$0.00	N
		ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0	\$0.00	N
		AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0	\$0.00	N



	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	4	\$155,229.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0	\$0.00	NA	0	\$0.00	N
		18	\$1,220,535.71	0.23%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	3	\$189,112.39	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF	6	\$481,315.42	0.09%	0	\$0.00	NA	\$0.00

	NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$194,108.27	0.04%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	1	\$77,167.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$559,265.52	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	\$0.00
		7	\$664,805.28	0.12%	0	\$0.00	NA	\$0.00



	FREEDOM MORTGAGE CORP								
	FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME	1	\$54,021.81	0.01%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CORPORATION								
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$135,363.27	0.02%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	0	\$0.00	N

	MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$226,775.04	0.04%	0	\$0.00	NA	0	\$0.00	N

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.00	N



	RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$56,988.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0	\$0.00	N
		11	\$554,628.41	0.1%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	7	\$689,007.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$105,070.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13%	0	\$0.00	NA	0	\$0.00	N

	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	WESTCON SIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,839</b>	<b>\$541,996,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$227,786.00	0.05%	0	\$0.00	NA	0	\$0.00	N



	TRUST								
	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0	\$0.00	N

	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00	N

EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC	1	\$60,778.44	0.01%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	6	\$368,823.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	1	\$79,827.49	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0	\$0.00	N



	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0	\$0.00	N
		4	\$183,745.81	0.04%	0	\$0.00	NA	0	\$0.00	N

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	0	\$0.00	N

	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0	\$0.00	N
		12	\$547,579.88	0.11%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	0	\$0.00
		42	\$2,624,134.93	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	\$0.00
		2	\$88,226.25	0.02%	0	\$0.00	NA	\$0.00



	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$248,318.46	0.05%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	10	\$815,221.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$43,948.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.00	N

	RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,146</b>	<b>\$492,902,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA	0	\$0.00	N

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK ILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK IOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	0	\$0.00	N
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	8	\$523,241.86	0.11%	0	\$0.00	NA	0	\$0.00	N

	BREMER FINANCIAL CORPORATION								
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$174,880.32	0.04%	0	\$0.00	NA	0	\$0.00



	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$40,584.02	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$522,357.55	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,187,377.70	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	4	\$366,369.39	0.07%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$38,460.46	0.01%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	\$0.00
		14	\$793,368.22	0.16%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$185,357.69	0.04%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	2	\$170,990.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	\$0.00	N

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0	\$0.00	N

	HARTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0	\$0.00	N



	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00	N

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	\$0.00	N
		78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$32,102.93	0.01%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0	\$0.00	N

	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00



	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	\$0.00	N
		3	\$383,557.82	0.08%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$775,733.36	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$14,993.89	0%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL	12	\$1,126,442.58	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,062</b>	<b>\$493,055,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0	\$0.00	N

	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0	\$0.00	N
		33	\$3,146,995.52	0.68%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	0	\$0.00	N



	MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$218,572.54	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0	\$0.00	N

	HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00



SERVICES									
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0	\$0.00	N

	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0	\$0.00	N
		11	\$711,344.41	0.15%	0	\$0.00	NA	0	\$0.00	N

	MITCHELL MORTGAGE COMPANY L.L.C								
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$939,608.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$322,029.43	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	\$0.00
		1	\$92,071.12	0.02%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.00	N
		10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	\$0.00	N



	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	0	\$0.00	N

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6,602</b>	<b>\$463,624,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,244.83	0.09%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$184,749.22	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$254,981.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$40,789.60	0.01%	0	\$0.00	NA	0	\$0.00	N

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
	FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00	N

	HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC								
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	0	\$0.00



	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$35,845.45	0.01%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$71,152.83	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00	N
		5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00	N



	TOWNE MORTGAGE COMPANY								
	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.00	N
		4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	5	\$327,073.51	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA	\$0.00
	BANK ILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	\$0.00
	BANK WEST	5	\$209,607.73	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	\$0.00
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	\$0.00
		3	\$261,953.53	0.1%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00	N
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00	N
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00	N



DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00	N
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00	N
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00	N

	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.00	N

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	\$0.00
		1	\$78,451.12	0.03%	0	\$0.00	NA	\$0.00

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

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

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



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

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

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

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

	PNC BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00	N

TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.00	N
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.00	N
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00	N
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.00	N
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.00	N
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.00	N
THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.00	N



	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00	N

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

	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00	N
		7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA	\$0.00



	DBA MEFC								
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00	N

	CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	1	\$91,800.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0	\$0.00	N



FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	3	\$225,008.10	0.09%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	\$0.00	N

ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00	N

	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00	N

	PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00	N
		6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00	N



TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,436</b>	<b>\$248,272,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	3	\$68,099.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,169.89	0.02%	0	\$0.00	NA	0	\$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK								
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.00	N



	CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00	N

EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00	N
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE	4	\$204,118.89	0.04%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00	N

ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00	N



	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00	N
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N

	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	\$0.00	N
		13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP								
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$668,661.83	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00	N

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	\$0.00	N



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0	\$0.00	N

	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,852</b>	<b>\$492,723,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00	N

COMPANY THE									
ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERIHOM MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	3	\$249,086.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00	N



	CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC	3	\$140,163.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0	\$0.00	N

DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0	\$0.00	N

EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	7	\$290,555.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST PACIFIC FINANCIAL, INC								
	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.00	N
		15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.00	N



	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00	N
LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.00	N

	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE	12	\$697,052.70	0.14%	0	\$0.00	NA	0	\$0.00	N

COMPANY								
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00	N



	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00	N
		32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	\$0.00

	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00	N
		4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00	N

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,856</b>	<b>\$492,726,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00	N

	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00	N



	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$190,000.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	N

	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00	N

FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00	N
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	\$0.00	N



	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00	N

	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00	N

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.00	N
		23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.00	N

	MAIN STREET FINANCIAL SERVICES CORP								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00	N

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00	N



	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0	\$0.00	N
		9	\$402,402.97	0.08%	0	\$0.00	NA	0	\$0.00	N

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,768</b>	<b>\$492,595,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00	N

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	\$0.00
		2	\$147,974.98	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.00
		23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.00



	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00	N
		2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00	N

	CHEVRONTEXACO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$192,923.16	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$288,488.23	0.06%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	4	\$205,445.42	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	\$0.00