

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assess Rep	Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance		
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0	
		AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0	
			1	\$33,230.10	0.01%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0
	AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0
	BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0
	BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0
	BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0
		23	\$621,358.33	0.23%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0
	BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0
	CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0
	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	0

	CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	0
	CUCORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0
		3	\$69,617.61	0.03%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0
	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	0
	FANNIE MAE	1	\$22,850.86	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	0
	FARMERS AND	1	\$31,286.53	0.01%	0	\$0.00	NA	0



	MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	0
	FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$63,806.06	0.02%	0	\$0.00	NA	0

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	0
		7	\$221,466.60	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0

	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0
	FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	0
	FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0
	FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0
	GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0
		9	\$161,979.27	0.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0
	ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY	4	\$127,328.36	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0
	LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	0
	LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0
		1	\$23,769.24	0.01%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0
	METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0
		5	\$114,498.36	0.04%	0	\$0.00	NA	0



	MID-AMERICA MORTGAGE CORPORATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0

	MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0

	OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0
	PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0

	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0
	SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0

	SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0
		2	\$44,055.69	0.02%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	1	\$16,546.57	NA	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0
	TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA	0
	THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	0
		7	\$227,935.25	0.08%	0	\$0.00	NA	0



TURNER YOUNG INVESTMENT COMPANY								
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0	
UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0	
UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0	
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,101	\$33,169,567.26	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9,668</b>	<b>\$273,405,950.86</b>	<b>100%</b>	<b>1</b>	<b>\$16,546.57</b>		<b>1</b>
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0
		2	\$51,898.25	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	0
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$63,462.61	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	1	\$36,058.02	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0



	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0
	Unavailable	411	\$15,945,927.16	40.76%	1	\$51,499.76	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$39,206,136.46</b>	<b>100%</b>	<b>1</b>	<b>\$51,499.76</b>		<b>0</b>
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0
		1	\$17,440.92	0.02%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0
	CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0
	CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0
		5	\$208,599.93	0.28%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0
	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	6	\$207,069.50	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0
		1	\$51,554.39	0.07%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	\$0.00	NA	0
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	0

	BANK							
	HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0



	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0
		2	\$69,134.06	0.09%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	
	NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	
		3	\$132,561.82	0.18%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST							
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	0
	TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	0
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,866</b>	<b>\$74,182,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	1	\$32,981.19	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0
		1	\$62,549.68	0.13%	0	\$0.00	NA	0



	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0
	DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0
		1	\$42,916.24	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	2	\$62,664.50	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$92,498.28	0.19%	0	\$0.00	NA	0

	CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	1	\$24,505.43	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0
	NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	0
		2	\$26,478.48	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0
	SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$66,616.38	0.14%	0	\$0.00	NA	0

LAKES							
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	0
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,056</b>	<b>\$48,273,650.00</b>	<b>100%</b>	<b>4</b>	<b>\$120,151.12</b>		<b>0</b>
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0



	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0
		2	\$103,454.07	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	1	\$109,599.02	NA	0
	CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,798.54	0.1%	1	\$53,778.70	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	1	\$33,293.11	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	1	\$112,856.93	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56%	0	\$0.00	NA	0
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0

	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	1	\$99,470.69	NA	1
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0
		1	\$116,349.38	0.1%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0
	NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0
	NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0
	PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	1	\$28,701.44	NA	1

	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	2	\$114,740.84	NA	0
	Unavailable	627	\$46,771,292.23	39.73%	10	\$683,270.03	NA	2
<b>Total</b>		<b>1,629</b>	<b>\$117,648,648.57</b>	<b>100%</b>	<b>18</b>	<b>\$1,235,710.76</b>		<b>4</b>
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0
		1	\$62,867.56	0.07%	0	\$0.00	NA	0



	CAL-BAY MORTGAGE GROUP							
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	1	\$48,402.66	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0

	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	1	\$43,469.68	NA	1	\$
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA	0	
<b>Total</b>		<b>1,827</b>	<b>\$95,786,983.20</b>	<b>100%</b>	<b>3</b>	<b>\$179,711.53</b>		<b>1</b>	<b>\$</b>
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	1	\$58,258.16	NA	0	
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	1	\$58,015.26	NA	0	
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	1	\$95,680.35	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	1	\$45,920.04	NA	1	\$
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$80,675.19	NA	1	\$
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$
	Unavailable	1,088	\$79,213,040.87	52.88%	4	\$409,625.16	NA	1	\$
<b>Total</b>		<b>2,146</b>	<b>\$149,775,350.02</b>	<b>100%</b>	<b>9</b>	<b>\$748,174.16</b>		<b>3</b>	<b>\$2</b>
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$48,310.62	NA	1	\$
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$

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		Unavailable	253	\$18,675,591.68	57.08%	4	\$299,814.62	NA	1	\$
<b>Total</b>			<b>462</b>	<b>\$32,712,479.06</b>	<b>100%</b>	<b>5</b>	<b>\$348,125.24</b>		<b>2</b>	<b>\$1</b>
31416VNE0		1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	
		AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0



	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0
		1	\$52,225.39	0.09%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>776</b>	<b>\$55,532,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNF7	1ST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	0
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	0
	AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	3	\$140,689.13	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$41,391.36	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$483,531.84	0.84%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$22,503.61	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$272,207.18	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$20,477.69	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$189,447.68	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$2,241,493.11	3.87%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$31,410.07	0.05%	0	\$0.00	NA	0
	BANKIOWA	6	\$117,259.24	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$63,509.12	0.11%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$41,676.24	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$390,270.89	0.67%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$41,528.60	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$509,372.93	0.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$295,450.07	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$154,237.83	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$7,572.54	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$364,148.61	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$55,875.75	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$228,180.86	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$64,670.39	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$128,240.50	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$126,033.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$1,313,678.36	2.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,648.97	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$109,687.51	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$136,700.10	0.24%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$95,763.18	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,247.65	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,005.25	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,343.32	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$260,994.88	0.45%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,738.33	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$111,706.57	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$146,573.03	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$17,776.38	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$30,983.92	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,781.38	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	12	\$385,811.41	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$29,041.06	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$144,146.08	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$526,302.62	0.91%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$32,060.29	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$30,086.25	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$211,886.66	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$52,673.40	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$50,808.16	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$145,615.62	0.25%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA	0
	EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$55,225.72	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA	0
		1	\$30,308.23	0.05%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$323,076.88	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	25	\$935,856.46	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$25,615.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$148,007.27	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$219,649.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	6	\$217,610.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$277,076.85	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$241,046.11	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$178,354.87	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	7	\$206,769.06	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$236,858.45	0.41%	0	\$0.00	NA	0
	FULTON BANK	31	\$975,497.18	1.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$7,081.80	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$20,711.98	0.04%	0	\$0.00	NA	0
	GRANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$82,690.95	0.14%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$111,967.99	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA	0
	ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$133,070.82	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$162,326.78	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST	1	\$25,032.24	0.04%	0	\$0.00	NA	0

COMPANY								
LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78	2.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	0	
METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	0	
METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,006.15	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	3	\$133,481.39	0.23%	0	\$0.00	NA	0	

	BANK							
	MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$282,655.61	0.49%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$37,222.90	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$80,981.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA	0
	OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$140,036.62	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$214,520.99	0.37%	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	NA	0
	PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,808.52	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$81,487.42	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,029.31	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$344,577.28	0.6%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$51,262.00	0.09%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$69,092.80	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,532.53	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$82,333.05	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$10,931.78	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$117,180.55	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$122,593.30	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$77,530.70	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$74,611.89	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$13,693.94	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$22,093.30	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$26,199.04	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$33,372.64	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$510,369.25	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$176,080.39	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$231,470.17	0.4%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$72,821.78	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$240,146.65	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	10	\$306,855.56	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$158,314.85	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$34,776.66	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,991.77	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$1,326,096.52	2.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$506,066.22	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$165,167.36	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$67,925.84	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$114,592.51	0.2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,736.93	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	20	\$441,092.74	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$103,761.65	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59	0.17%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$140,695.27	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$363,633.77	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$100,994.34	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62	0.06%	0	\$0.00	NA	0
	Unavailable	73	\$2,471,364.22	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,732</b>	<b>\$57,853,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA	0
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	13	\$349,790.03	0.12%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0
	AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	2	\$77,711.22	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0
	AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0
	BANK CENTER FIRST	13	\$424,928.57	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$128,384.92	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$79,193.33	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA	0
	BANKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA	0
	BANKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA	0
		3	\$43,608.15	0.02%	0	\$0.00	NA	0



	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA	0
	BUSEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA	0
	CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA	0
		10	\$280,127.52	0.1%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$13,860.76	0%	0	\$0.00	NA	0
	DENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	0
	EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	0
	EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT	1	\$28,153.42	0.01%	0	\$0.00	NA	0

	UNION							
	EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0
	FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK &	6	\$300,623.08	0.1%	0	\$0.00	NA	0

	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0
		9	\$203,360.09	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMIC	16	\$396,270.33	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0
	FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0
		2	\$160,193.58	0.06%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	114	\$5,865,127.13	2.03%	0	\$0.00	NA	0
	FULTON BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0
	GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0



	HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	0
	ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0	\$0.00	NA	0
		4	\$125,507.56	0.04%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$30,985.95	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$31,855.73	0.01%	0	\$0.00	NA	0
	METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	20	\$487,028.90	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11%	0	\$0.00	NA	0

	MID-PENN BANK	4	\$106,170.15	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	0
	NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA	0
	OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE	1	\$25,378.20	0.01%	0	\$0.00	NA	0

	BANKERS CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0
	PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA	0
	TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	0
		9	\$273,823.97	0.09%	0	\$0.00	NA	0



	THE CITIZENS BANKING COMPANY							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	0
	THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18%	0	\$0.00	NA	0
	UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	0
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7,353</b>	<b>\$289,398,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0
	AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	0
	AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0
	BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0
	BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0
	BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	0
		2	\$45,908.36	0.02%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION							
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA	0
	BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA	0

	CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	0	\$0.00	NA	0
		1	\$48,550.37	0.02%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	0
		10	\$284,359.21	0.1%	0	\$0.00	NA	0



	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	0
	EASTERN BANK	6	\$232,828.23	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$322,951.13	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA	0
		31	\$871,860.38	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	10	\$241,796.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	0
		1	\$62,618.45	0.02%	0	\$0.00	NA	0

	FIRST US COMMUNITY CREDIT UNION							
	FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$76,771.85	0.03%	0	\$0.00	NA	0
	FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$23,994.08	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA	0
	FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA	0
	FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0	\$0.00	NA	0
	GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	0
	ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$43,417.80	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$322,906.06	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	0
	METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	0
	METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	0



MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	0
MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0
MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	0
	OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$484,935.10	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	0
	PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,635.21	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA	0

	PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	\$0.00	NA	0
	S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA	0
	TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA	0
	THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA	0
	TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA	0
		5	\$154,728.12	0.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA	0
	UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00	NA	0
	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	0
	Unavailable	346	\$12,533,226.72	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7,270</b>	<b>\$282,220,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0



	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$31,895,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA	0
	AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$104,920.77	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	0

	AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$150,190.91	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$193,185.49	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$121,843.27	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$59,898.85	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	71	\$2,009,017.87	1.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$412,134.32	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	41	\$990,107.99	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$458,979.34	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$197,438.91	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,051,931.53	0.69%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$166,297.77	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,789.54	0.01%	0	\$0.00	NA	0
	BANKWEST	2	\$50,656.07	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$407,044.99	0.27%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$267,107.38	0.18%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$34,862.05	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$62,977.67	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$8,032.71	0.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	31	\$769,499.74	0.51%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	20	\$766,071.01	0.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$36,190.29	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	24	\$611,962.84	0.4%	0	\$0.00	NA	0
		2	\$68,256.64	0.04%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRUCETON BANK	2	\$49,493.55	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$1,312,075.01	0.86%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$2,799.93	0%	0	\$0.00	NA	0
	BUSEY BANK	18	\$513,209.71	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$242,303.70	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$137,706.02	0.09%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$150,331.65	0.1%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$8,370.97	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	36	\$1,176,639.41	0.78%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	141	\$4,005,591.85	2.64%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$401,177.83	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$37,763.45	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$210,449.02	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$198,397.91	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	157	\$3,929,056.09	2.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$444,922.70	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$199,334.68	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$126,608.19	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$21,768.80	0.01%	0	\$0.00	NA	0
	CHARTER BANK	2	\$35,263.96	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$119,553.23	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$73,829.07	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$54,345.89	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	13	\$326,069.45	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$49,515.24	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$747,694.25	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$55,948.27	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$32,721.80	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	15	\$276,961.68	0.18%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	4	\$142,339.37	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$116,371.27	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$86,826.76	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$63,044.94	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$59,138.51	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$219,352.18	0.14%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$50,331.31	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$141,865.58	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$63,245.44	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$41,912.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$183,223.61	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	3	\$97,187.15	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$182,626.03	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$77,775.86	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$48,025.57	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$68,057.36	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$216,913.50	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$192,494.63	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$224,477.37	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$39,056.18	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$25,446.12	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	21	\$666,884.52	0.44%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$78,679.95	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$168,693.73	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$184,346.53	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$218,249.46	0.14%	0	\$0.00	NA	0
		15	\$542,977.86	0.36%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	8	\$194,880.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$54,233.21	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$50,360.39	0.03%	0	\$0.00	NA	0
	CUCORP INC.	2	\$59,652.32	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,682.34	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	22	\$510,810.83	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$68,579.66	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$26,847.57	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$281,890.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$18,691.18	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$94,387.82	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$86,458.01	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$178,224.70	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	42	\$1,088,331.82	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$76,311.97	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$236,114.27	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$193,030.00	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$53,029.15	0.03%	0	\$0.00	NA	0
	EASTERN BANK	9	\$287,870.28	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$121,872.01	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$216,661.02	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$15,953.69	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$18,509.05	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$959,254.03	0.63%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$221,300.10	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$78,861.23	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$11,391.65	0.01%	0	\$0.00	NA	0
		6	\$217,063.77	0.14%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	6	\$184,778.85	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$21,101.87	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$34,105.54	0.02%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$175,206.65	0.12%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$93,698.75	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$17,447.20	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$77,707.33	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$124,821.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$24,494.44	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$374,987.63	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5,236.61	0%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$651,491.39	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$145,646.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$17,871.54	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$21,897.06	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$314,442.77	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$193,226.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$224,353.90	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$37,365.35	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$44,418.62	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$674,805.44	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$276,157.26	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$1,014,892.49	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$704,982.14	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$359,442.04	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$65,043.38	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$305,746.05	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	34	\$923,044.81	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$29,434.05	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	25	\$495,452.54	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	9	\$186,082.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	6	\$52,120.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$197,847.38	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$209,899.52	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$74,772.86	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$357,147.25	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$18,965.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$46,940.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$24,397.49	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$18,832.24	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$681,837.72	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$35,907.73	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,149.06	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$20,645.04	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	18	\$375,518.44	0.25%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$36,701.98	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$559,427.90	0.37%	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$80,420.96	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$78,402.77	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$86,844.71	0.06%	0	\$0.00	NA	0



	FIRST UNITED BANK	8	\$325,700.37	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$129,314.16	0.09%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$16,056.17	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$109,754.91	0.07%	0	\$0.00	NA	0
	FOSTER BANK	4	\$124,107.91	0.08%	0	\$0.00	NA	0
	FREMONT BANK	16	\$777,822.83	0.51%	0	\$0.00	NA	0
	FULTON BANK	58	\$1,830,050.00	1.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	18	\$441,778.56	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$343,613.23	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$24,924.52	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	22	\$560,303.44	0.37%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,067.97	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$222,130.11	0.15%	0	\$0.00	NA	0
	GRANITE BANK	22	\$846,848.71	0.56%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$131,586.09	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$108,954.80	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$28,127.78	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$63,540.92	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$121,167.25	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	24	\$574,895.15	0.38%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$18,646.35	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	10	\$229,622.06	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$198,278.44	0.13%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$21,302.13	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$18,981.99	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$488,571.14	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$207,981.69	0.14%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$70,180.60	0.05%	0	\$0.00	NA	0
		2	\$74,542.17	0.05%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	3	\$187,106.22	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	15	\$392,689.49	0.26%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	15	\$502,697.07	0.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$41,300.67	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	164	\$5,882,150.01	3.88%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	29	\$789,071.83	0.52%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$178,810.37	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$8,276.31	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	63	\$1,425,365.23	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$112,427.16	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$113,776.75	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$118,820.01	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$209,265.69	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$145,966.63	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$119,533.72	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$35,422.12	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$67,078.63	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	23	\$724,092.46	0.48%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	53	\$1,783,145.16	1.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$96,262.03	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$210,643.54	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$341,005.26	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	19	\$539,905.06	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$15,899.01	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$308,226.11	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$243,507.49	0.16%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$41,422.39	0.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$94,374.03	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$120,540.93	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$336,092.25	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$476,927.64	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$137,522.81	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$14,169.01	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$47,916.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$280,789.09	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$361,606.14	0.24%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$41,476.83	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	51	\$1,322,002.02	0.87%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	4	\$92,181.43	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$71,726.03	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$104,831.56	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$532,006.67	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$41,324.07	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	30	\$609,127.11	0.4%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$9,526.50	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$91,255.42	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$1,136,512.06	0.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$330,643.04	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$311,169.57	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$16,757.20	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$36,286.07	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$381,865.43	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$17,956.13	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL	3	\$86,239.30	0.06%	0	\$0.00	NA	0

	BANK							
	MAYFLOWER COOPERATIVE BANK	2	\$47,102.54	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$217,308.39	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$108,603.36	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$92,570.73	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$294,931.80	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	28	\$665,970.96	0.44%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$401,252.74	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$97,247.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	17	\$419,276.94	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$115,470.70	0.08%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$15,159.46	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$102,510.76	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$30,725.68	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$183,203.52	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$248,424.94	0.16%	0	\$0.00	NA	0
	METROBANK	3	\$78,723.42	0.05%	0	\$0.00	NA	0
	METROBANK, NA	1	\$15,395.20	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$233,031.43	0.15%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$7,232.07	0%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$250,037.93	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$89,505.42	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$315,679.31	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	15	\$295,519.13	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$83,218.74	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$214,673.42	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$118,720.24	0.08%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	9	\$409,486.58	0.27%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$86,758.93	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	32	\$711,594.11	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	16	\$556,110.35	0.37%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$77,691.45	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$460,709.50	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$27,112.58	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	11	\$298,519.73	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$11,399.23	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$297,851.97	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$12,519.39	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$40,105.08	0.03%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$17,162.58	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$127,664.18	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$202,266.88	0.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$110,940.49	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$14,502.14	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$256,618.01	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$24,859.88	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	18	\$642,043.34	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	46	\$1,541,377.61	1.02%	1	\$9,775.47	NA	1
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$136,017.28	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,700.51	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$86,374.24	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$49,475.47	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	78	\$1,732,283.72	1.14%	0	\$0.00	NA	0
		5	\$95,149.38	0.06%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST							
	NORWOOD COOPERATIVE BANK	14	\$540,161.96	0.36%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$83,710.88	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,086.19	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$182,180.70	0.12%	0	\$0.00	NA	0
	OAK BANK	13	\$354,790.74	0.23%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$21,702.08	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$91,549.02	0.06%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$49,953.59	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$176,386.15	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$268,097.05	0.18%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	6	\$276,749.93	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$17,929.08	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	27	\$739,790.33	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$144,906.98	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$132,205.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$124,052.07	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$61,033.60	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$541,357.55	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	7	\$101,023.11	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$46,857.35	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	15	\$308,331.49	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,515.63	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	7	\$357,464.56	0.24%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	6	\$97,541.65	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$20,378.02	0.01%	0	\$0.00	NA	0
		54	\$1,171,352.44	0.77%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	23	\$550,195.33	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$37,374.46	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$25,541.34	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$97,477.57	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	5	\$217,299.44	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$54,031.88	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$282,012.23	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$62,412.78	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$83,424.71	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$4,728.96	0%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	11	\$345,149.64	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$57,594.56	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,300.29	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$30,442.83	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,878.40	0.1%	0	\$0.00	NA	0
	S&T BANK	20	\$511,074.05	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$205,706.12	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$67,032.14	0.04%	0	\$0.00	NA	0
	SAND RIDGE BANK	2	\$48,675.33	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$80,347.93	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$156,484.49	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	7	\$250,365.94	0.17%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$13,489.47	0.01%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$69,692.24	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	17	\$501,329.72	0.33%	0	\$0.00	NA	0
		2	\$42,757.07	0.03%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$33,084.76	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$268,454.87	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$146,089.81	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$126,425.54	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$130,040.13	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$196,383.68	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	158	\$3,942,224.24	2.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$37,817.28	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	11	\$302,937.15	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$71,418.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$15,215.02	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	8	\$280,054.54	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$742,103.23	0.49%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$808,775.70	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$159,209.10	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$150,159.29	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	27	\$1,120,071.16	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$510,224.22	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$270,918.52	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	32	\$803,985.55	0.53%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	16	\$278,303.27	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$198,323.78	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$67,403.95	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$92,893.30	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	31	\$1,067,141.35	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	112	\$3,444,387.01	2.27%	0	\$0.00	NA	0
	STERLING CAPITAL	2	\$41,832.12	0.03%	0	\$0.00	NA	0



MORTGAGE COMPANY								
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$154,165.47	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$466,727.18	0.31%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	7	\$331,795.93	0.22%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$109,881.58	0.07%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$175,321.65	0.12%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	7	\$251,086.42	0.17%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$30,540.88	0.02%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$59,557.46	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$75,206.87	0.05%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	6	\$344,967.33	0.23%	0	\$0.00	NA	0	
TEXAS BANK	4	\$42,886.42	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	14	\$350,479.57	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$54,033.72	0.04%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$19,648.39	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	9	\$202,220.68	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$17,925.26	0.01%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	5	\$166,960.08	0.11%	0	\$0.00	NA	0	
THE PARK BANK	18	\$518,590.16	0.34%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$165,592.67	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$59,505.68	0.04%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	11	\$328,483.61	0.22%	0	\$0.00	NA	0	
TIERONE BANK	21	\$603,656.28	0.4%	0	\$0.00	NA	0	
TINKER CREDIT UNION	14	\$248,261.28	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	18	\$470,881.75	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$761,054.04	0.5%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$38,339.82	0.03%	0	\$0.00	NA	0	

	TRANE FEDERAL CREDIT UNION	12	\$277,426.77	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	29	\$866,002.51	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$57,157.71	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$18,588.94	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$44,580.02	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$24,443.98	0.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$366,479.84	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$12,973.20	0.01%	0	\$0.00	NA	0
	UNIONBANK	27	\$639,747.51	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$94,701.70	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	9	\$183,943.99	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	65	\$1,604,267.65	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$36,580.10	0.02%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$5,909.73	0%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$17,353.44	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$392,305.68	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$77,670.10	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$69,984.48	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	12	\$378,717.23	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$505,377.07	0.33%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$99,888.53	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$60,778.16	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$93,590.68	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$1,699.57	0%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$77,984.99	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$30,890.79	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$324,601.13	0.21%	0	\$0.00	NA	0

	WASHINGTONS CREDIT UNION	1	\$33,639.62	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	39	\$1,145,995.69	0.76%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	10	\$148,027.64	0.1%	0	\$0.00	NA	0
	WESTBANK	1	\$30,358.90	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$324,144.25	0.21%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$47,585.76	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$30,747.82	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$259,051.23	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$561,696.69	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$17,006.61	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$14,575.20	0.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$102,171.20	0.07%	0	\$0.00	NA	0
	Unavailable	295	\$8,901,607.18	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5,154</b>	<b>\$151,706,896.52</b>	<b>100%</b>	<b>1</b>	<b>\$9,775.47</b>		<b>1</b>
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT	2	\$43,729.68	0.03%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$90,630.05	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0
	BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0
	CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0
	CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0
	DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0



	DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0
	EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$109,584.52	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0
FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00	NA	0

FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0
GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0
GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$195,914.27	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$54,274.26	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$127,368.87	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$243,108.47	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,927.66	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$150,392.69	0.09%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0
	METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	1	\$14,783.17	NA	1
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0



	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0
		1	\$75,084.30	0.05%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0
		3	\$130,588.42	0.08%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0
	TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0
	THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0
	THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0
	TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0
	UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$47,963.10	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0
	UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0

<b>Total</b>			<b>4,068</b>	<b>\$159,422,734.40</b>	<b>100%</b>	<b>1</b>	<b>\$14,783.17</b>		<b>1</b>	<b>\$</b>
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0		
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0		
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0		
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0		
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0		
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0		
	HEMIBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0		
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0		
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0		

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$40,225,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0
		1	\$126,212.50	0.44%	0	\$0.00	NA	0



	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$28,981,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT	3	\$181,046.12	0.04%	0	\$0.00	NA	0

	UNION							
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0
BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	0
BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	0
BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0
BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0
BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0
BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0
BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0
	2	\$111,793.25	0.02%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$337,104.07	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0
		6	\$514,120.26	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$215,524.19	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT	1	\$45,501.25	0.01%	0	\$0.00	NA	0

	UNION							
	ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$77,193.59	0.02%	0	\$0.00	NA	0
		5	\$349,381.84	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	0

	FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0
	GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0
		56	\$4,547,587.16	0.92%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0

	KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0
		4	\$472,426.73	0.1%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0
		16	\$1,010,197.81	0.21%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0



	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,221.92	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$71,364.77	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0
		1	\$39,843.76	0.01%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY							
	THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0
	UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0
		6	\$466,939.68	0.09%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6,495</b>	<b>\$492,057,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0
	AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,869.37	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0
	BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0
	BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0
		5	\$330,549.53	0.07%	0	\$0.00	NA	0



	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0
		2	\$53,827.21	0.01%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0

	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0
	EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$57,901.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0
		3	\$333,065.31	0.07%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0
	FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0
	GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0



	LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0

	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0
	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0
	PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0
	PPF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS	2	\$144,632.31	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0
		1	\$57,861.92	0.01%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	0	
UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0	



	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6,508</b>	<b>\$492,902,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0
		1	\$171,045.39	0.04%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.							
	AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0
	AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0
	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0
	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	5	\$319,005.26	0.08%	0	\$0.00	NA	0

	FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$63,766.15	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0

	TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0
	EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$138,559.21	0.04%	0	\$0.00	NA	0

	& TRUST							
	FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMIC	1	\$49,875.55	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0
		3	\$91,195.37	0.02%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0
	FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00	NA	0
		4	\$173,557.91	0.05%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0
	METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES	2	\$173,955.28	0.05%	0	\$0.00	NA	0

	MORTGAGE CENTERS INC.							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0



	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0
		1	\$76,649.49	0.02%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4,927</b>	<b>\$383,266,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,961</b>	<b>\$295,464,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>2,905</b>	<b>\$293,581,763.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0
AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0
AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0
AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$274,569.18	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0



	BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$228,685.85	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$383,854.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0
FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0
	KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0
	METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0
	NCB, FSB	4	\$521,750.39	0.18%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT	1	\$127,027.82	0.04%	0	\$0.00	NA	0



	UNION							
	OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0
		1	\$47,683.80	0.02%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK,	1	\$79,584.64	0.03%	0	\$0.00	NA	0

	N.A.							
	SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0
	THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0
	TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$723,457.88	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,671</b>	<b>\$291,043,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	0
		2	\$95,861.26	0.22%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	0
		1	\$72,136.47	0.17%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0
	CITIBANK, N. A.	6	\$432,276.20	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0
	EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	0	\$0.00	NA	0
	FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0
	GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%	0	\$0.00	NA	0
		1	\$55,376.49	0.13%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0
	METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	0
	PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0
	SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT	4	\$205,992.96	0.48%	0	\$0.00	NA	0

	UNION							
	STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA	0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$42,639,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA	0
	AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA	0
	AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA	0
	BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	0
	BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	0
	BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	0
	BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,045.54	0.01%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	10	\$319,905.06	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%	0	\$0.00	NA	0
		9	\$313,433.71	0.09%	0	\$0.00	NA	0



	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	20	\$685,534.85	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$93,340.62	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$49,900.56	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$176,082.70	0.05%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01%	0	\$0.00	NA	0
	DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	0	\$0.00	NA	0
	EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0
	EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$113,975.13	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	0
		2	\$91,440.12	0.03%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	0
	FIRST BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$112,536.38	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	0
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA	0
	FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	0
	FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	0
	FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	0
	GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK	4	\$148,345.45	0.04%	0	\$0.00	NA	0



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	HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA	0
	ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA	0
		4	\$167,233.01	0.05%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	1	\$10,944.07	NA	1
	LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA	0

	MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$332,509.11	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	0
	METROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	0
		3	\$103,252.48	0.03%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	10	\$367,409.19	0.1%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$40,492.49	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	26	\$814,032.11	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA	0
	OAK BANK	2	\$79,059.54	0.02%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0
	PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	0
		3	\$104,680.48	0.03%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	NA	0
	S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04%	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL	1	\$22,654.82	0.01%	0	\$0.00	NA	0



	CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$456,689.20	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	0
	TEXAS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	0

	THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$37,927.56	0.01%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	0

	TIERONE BANK	38	\$1,472,838.30	0.41%	0	\$0.00	NA	0
	TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	0
	UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	0
	UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	0
		1	\$40,506.00	0.01%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA	0
	Unavailable	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA	0

Total			10,283	\$355,257,760.22	100%	1	\$10,944.07		1	\$
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA	0		
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	0		
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	0		
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA	0		
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	0		
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0	\$0.00	NA	0		
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	0		
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	0		
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0		
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0		
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0		
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0		
	AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	0		
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0		
		1	\$60,750.59	0.03%	0	\$0.00	NA	0		

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	0
	BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	0	\$0.00	NA	0
	BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0
	CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$28,890.41	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	0
		2	\$46,964.55	0.02%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	0
	EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%	0	\$0.00	NA	0
	EUROBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	0
	EVERBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$801,777.74	0.41%	1	\$34,186.34	NA	1
	F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL	3	\$126,407.50	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	0
	FIMI, INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	0
	FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03%	0	\$0.00	NA	0

	FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	0	\$0.00	NA	0
	FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0
	FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA	0
	LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0

	MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	0
		1	\$31,370.38	0.02%	0	\$0.00	NA	0



	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,287.26	0.01%	0	\$0.00	NA	0
		6	\$214,610.83	0.11%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	0
	OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	0
		7	\$339,218.82	0.17%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	0

	R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	0
	REGIONS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	0
	S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0
		5	\$236,054.45	0.12%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0
	TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0
	TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0
UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5,009</b>	<b>\$194,579,880.16</b>	<b>100%</b>	<b>1</b>	<b>\$34,186.34</b>		<b>1</b>
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	1	\$52,642.40	NA	0
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0



	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE	1	\$53,514.01	0.06%	0	\$0.00	NA	0

	INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0

CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0
	DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0

	EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0
	EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	0
	FIMI, INC.	1	\$48,984.81	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0
		6	\$270,346.01	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$111,827.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0
		2	\$127,947.70	0.15%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	0	\$0.00	NA	0
	FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0
	GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$159,860.75	0.19%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0
	ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0
	LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	0



	MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	0
	METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	0	\$0.00	NA	0
	NCB, FSB	5	\$214,290.92	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0
		2	\$77,359.43	0.09%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0
	PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,842.78	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0

	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$54,452.71	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0
		1	\$53,312.32	0.06%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0
	SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0
	TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	0

THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0
TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0
UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0
UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION,	2	\$100,593.33	0.12%	0	\$0.00	NA	0

	INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA	0	
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,786</b>	<b>\$84,229,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,642.40</b>		<b>0</b>	
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	1	\$172,160.13	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	0	
		9	\$827,495.51	0.76%	0	\$0.00	NA	0	

	RIDGEWOOD SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0	
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,010</b>	<b>\$108,231,051.48</b>	<b>100%</b>	<b>1</b>	<b>\$172,160.13</b>		<b>0</b>	
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	1	\$224,124.86	NA	1	\$2
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	
		1	\$176,706.65	0.38%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0
	NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	1	\$204,926.16	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	1	\$225,287.06	NA	1 \$2
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$13,318,303.05	28.9%	2	\$471,398.88	NA	1 \$2
<b>Total</b>		<b>198</b>	<b>\$46,129,737.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,125,736.96</b>		<b>3 \$7</b>
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	4	\$1,855,599.47	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,243,234.96	25.43%	1	\$245,612.21	NA	0
<b>Total</b>		<b>257</b>	<b>\$56,051,519.75</b>	<b>100%</b>	<b>5</b>	<b>\$2,101,211.68</b>		<b>0</b>
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0

	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$38,900,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	0
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA	0
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA	0
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,609,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	0
GMAC BANK	1	\$130,520.14	0.12%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA	0
	Unavailable	404	\$52,672,236.33	49.71%	2	\$256,407.09	NA	1
<b>Total</b>		<b>827</b>	<b>\$105,968,007.28</b>	<b>100%</b>	<b>2</b>	<b>\$256,407.09</b>		<b>1</b>
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	1	\$148,819.28	NA	0
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA	0



	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	1	\$147,165.33	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	1	\$150,709.49	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA	0	
	Unavailable	310	\$48,123,951.67	52.95%	4	\$594,797.82	NA	1	\$1
<b>Total</b>		<b>587</b>	<b>\$90,851,760.20</b>	<b>100%</b>	<b>7</b>	<b>\$1,041,491.92</b>		<b>1</b>	<b>\$1</b>
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	1	\$220,400.91	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	1	\$177,614.38	NA	0	
	Unavailable	52	\$12,756,614.25	47.13%	1	\$257,158.87	NA	1	\$2
<b>Total</b>		<b>112</b>	<b>\$27,063,344.18</b>	<b>100%</b>	<b>3</b>	<b>\$655,174.16</b>		<b>1</b>	<b>\$2</b>

31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	1	\$402,078.07	NA	0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA	0
	Unavailable	167	\$38,961,024.29	71.08%	3	\$829,240.94	NA	0
<b>Total</b>		<b>235</b>	<b>\$54,831,748.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,231,319.01</b>		<b>0</b>
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0
		43	\$4,764,829.24	15.93%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	1	\$98,596.48	NA	1
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	1	\$160,147.24	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	0
	Unavailable	80	\$9,848,410.99	32.91%	1	\$83,330.91	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,913,753.21</b>	<b>100%</b>	<b>3</b>	<b>\$342,074.63</b>		<b>1</b>
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	0
		123	\$4,952,969.23	5.28%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK							
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	0
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA	0
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA	0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$93,892,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	4	\$182,556.19	0.32%	0	\$0.00	NA	0

	LOANS, INC.							
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87%	0	\$0.00	NA	0
	TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	0	\$0.00	NA	0
	Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,641</b>	<b>\$56,315,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VPDO	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	1	\$46,085.46	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0
	Unavailable	358	\$16,095,587.57	26.64%	1	\$48,939.26	NA	0
<b>Total</b>		<b>1,413</b>	<b>\$60,433,245.58</b>	<b>100%</b>	<b>2</b>	<b>\$95,024.72</b>		<b>0</b>

31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$43,174.63	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,178.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA	0
	GECU	3	\$163,543.25	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	0



HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63%	0	\$0.00	NA	0
MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,200.56	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	0

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	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	0
	Unavailable	95	\$8,398,259.40	21.03%	1	\$95,101.71	NA	1
<b>Total</b>		<b>404</b>	<b>\$39,877,201.90</b>	<b>100%</b>	<b>1</b>	<b>\$95,101.71</b>		<b>1</b>
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	NA	0
		5	\$120,748.13	0.11%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$51,603.03	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$165,922.44	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0
	BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA	0
	BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0
	BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0
	BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$36,585.99	0.03%	0	\$0.00	NA	0
	BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0

	BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0
	CASSLE AND CASSLE INC.	1	\$29,756.06	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0
	CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0
	CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	0
	CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$1,762.26	0%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	36	\$926,517.93	0.81%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK,	3	\$104,022.14	0.09%	0	\$0.00	NA	0

	N.A.							
	CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$462.41	0%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	1	\$11,841.96	NA	1
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0



	DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0
	DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$78,196.51	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0
	EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF	1	\$34,115.30	0.03%	0	\$0.00	NA	0

	NEW LONDON							
	FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04%	0	\$0.00	NA	0
	FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$18,037.54	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	6	\$207,392.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0
	FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0
	GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0
	GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0
	GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$71,242.60	0.06%	0	\$0.00	NA	0
		1	\$33,915.61	0.03%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0
	HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$214,374.10	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0
	HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0
	ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$71,894.48	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	0	\$0.00	NA	0
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$36,710.28	0.03%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$72,542.44	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0



	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	0
		14	\$986,726.61	0.86%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,851.69	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0
	REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0
	S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0
		2	\$84,114.68	0.07%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	1	\$22,117.98	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	0	\$0.00	NA	0
	TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0

	THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	NA	0
	UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0
	UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE	2	\$77,078.11	0.07%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0
	Unavailable	674	\$19,838,105.04	17.39%	1	\$46,395.07	NA	0
<b>Total</b>		<b>4,109</b>	<b>\$114,522,986.29</b>	<b>100%</b>	<b>3</b>	<b>\$80,355.01</b>		<b>2</b>
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	2	\$305,177.09	NA	0
	Unavailable	46	\$3,990,928.68	17.76%	2	\$88,059.99	NA	1
<b>Total</b>		<b>220</b>	<b>\$22,472,953.29</b>	<b>100%</b>	<b>4</b>	<b>\$393,237.08</b>		<b>1</b>
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0

	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0
	Unavailable	122	\$4,900,407.91	19.57%	1	\$42,178.67	NA	0
<b>Total</b>		<b>752</b>	<b>\$25,040,902.44</b>	<b>100%</b>	<b>1</b>	<b>\$42,178.67</b>		<b>0</b>
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0
EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$20,068.06	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0
	FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0
	GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,413.16	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0
MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	0
PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA	0
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$36,680,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPK4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$709,400.12	53.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$617,181.32	46.52%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,326,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$711,490.33	1.71%	0	\$0.00	NA	0
	GMAC BANK	1	\$680,457.19	1.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0	\$0.00	NA	0
	Unavailable	26	\$14,826,264.83	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$41,495,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$711,734.16	1.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%	0	\$0.00	NA	0
	Unavailable	30	\$18,530,445.08	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$41,141,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPN8	Unavailable	7	\$4,408,141.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,408,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPP3	CHASE HOME FINANCE, LLC	1	\$551,452.83	8.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,686,940.22	26.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$1,834,834.60	29.24%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$458,001.84	7.3%	0	\$0.00	NA	0
	Unavailable	3	\$1,743,442.43	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,274,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA	0

	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$35,285,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,443,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0
		1	\$124,513.67	0.14%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$240,339.39	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0
		1	\$116,742.58	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING	1	\$89,150.91	0.1%	0	\$0.00	NA	0

	CORPORATION							
	GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0
	HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0

	JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	0
		3	\$376,269.76	0.43%	0	\$0.00	NA	0



	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$127,809.11	0.15%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,840.46	0.14%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA	0
	STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA	0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	0
	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA	0
	Unavailable	208	\$25,021,992.19	28.77%	1	\$114,838.22	NA	1
<b>Total</b>		<b>743</b>	<b>\$86,911,677.10</b>	<b>100%</b>	<b>1</b>	<b>\$114,838.22</b>		<b>1</b>
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74%	0	\$0.00	NA	0
FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0
FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	0
GECU	4	\$523,771.39	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$137,209.22	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$507,339.04	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0
MARKET STREET	1	\$143,374.89	0.14%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$397,878.05	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA	0
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA	0
	Unavailable	337	\$44,204,322.95	43.39%	1	\$134,098.59	NA	0
<b>Total</b>		<b>776</b>	<b>\$101,915,346.38</b>	<b>100%</b>	<b>1</b>	<b>\$134,098.59</b>		<b>0</b>
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$539,741.84	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,490.82	0.25%	0	\$0.00	NA	0
	MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	0
	NCB, FSB	1	\$126,900.50	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	NA	0
	NL INC.	1	\$144,171.91	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	0

	PARK NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	NA	0
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$250,855.74	0.49%	0	\$0.00	NA	0

		CORPORATION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0	\$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	
		Unavailable	132	\$17,656,768.60	34.66%	3	\$401,015.85	NA	1	\$1
<b>Total</b>			<b>382</b>	<b>\$50,910,478.58</b>	<b>100%</b>	<b>3</b>	<b>\$401,015.85</b>			<b>1</b>
31416VPV0		1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA	0	
		BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA	0	
		CENIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	0	
		CENTENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29%	0	\$0.00	NA	0	
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	0	\$0.00	NA	0
	DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0
		2	\$278,666.42	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF JOLIET							
	FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,229.95	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$296,339.53	0.59%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0
	HONOLULU MORTGAGE COMPANY INC.	2	\$200,229.90	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	2	\$277,352.38	0.55%	0	\$0.00	NA	0

	COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$288,860.50	0.57%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	0
		1	\$143,074.91	0.28%	0	\$0.00	NA	0



	PLANTATION FEDERAL SAVINGS BANK INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA	0
	TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA	0
	THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	0
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	0
	Unavailable	134	\$19,549,949.86	38.69%	1	\$161,033.26	NA	0
<b>Total</b>		<b>359</b>	<b>\$50,544,992.71</b>	<b>100%</b>	<b>1</b>	<b>\$161,033.26</b>		<b>0</b>
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	1	\$166,348.97	NA	0
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45%	0	\$0.00	NA	0
	FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA	0
	GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$945,135.49	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	1	\$149,100.19	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0
		1	\$167,724.48	0.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0	\$0.00	NA	0
	Unavailable	250	\$39,050,248.00	39.13%	4	\$614,591.20	NA	3
<b>Total</b>		<b>641</b>	<b>\$99,747,492.66</b>	<b>100%</b>	<b>6</b>	<b>\$930,040.36</b>		<b>3</b>
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	2	\$306,165.11	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	1	\$159,039.98	NA	1 \$1
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0
	GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	1	\$162,614.97	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0
	Unavailable	97	\$15,396,583.21	38.16%	3	\$473,860.35	NA	0
<b>Total</b>		<b>254</b>	<b>\$40,347,446.89</b>	<b>100%</b>	<b>7</b>	<b>\$1,101,680.41</b>		<b>1</b>
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	2	\$478,368.19	1.1%	0	\$0.00	NA	0

CHANNEL								
FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,180,767.28	48.53%	1	\$176,850.19	NA	0
<b>Total</b>		<b>201</b>	<b>\$43,623,391.22</b>	<b>100%</b>	<b>1</b>	<b>\$176,850.19</b>		<b>0</b>
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL	1	\$198,772.23	0.16%	0	\$0.00	NA	0

	SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	1	\$240,082.35	NA	0
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	1	\$182,090.06	NA	1
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	1	\$308,905.17	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0
	MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	1	\$307,610.28	NA	1 \$3
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0
SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0
	STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA	0
	Unavailable	201	\$45,036,435.86	36.37%	4	\$1,091,408.47	NA	0
<b>Total</b>		<b>554</b>	<b>\$123,706,847.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,130,096.33</b>		<b>2</b>
31416VQ23	Unavailable	2	\$1,078,876.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,078,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68%	0	\$0.00	NA	0
	Unavailable	12	\$6,268,239.07	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$80,929,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$32,905,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0
	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	1	\$568,289.68	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0
		1	\$674,931.55	0.4%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0	
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	
	Unavailable	186	\$109,062,975.59	64.67%	2	\$1,263,569.57	NA	1	\$7
<b>Total</b>		<b>289</b>	<b>\$168,714,715.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,831,859.25</b>			<b>1</b> <b>\$7</b>
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	
	GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	
	Unavailable	124	\$71,699,553.07	68.41%	3	\$1,661,807.13	NA	1	\$4
<b>Total</b>		<b>180</b>	<b>\$104,803,209.67</b>	<b>100%</b>	<b>3</b>	<b>\$1,661,807.13</b>			<b>1</b> <b>\$4</b>
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	1	\$395,417.98	NA	1	\$3
	GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	1	\$207,615.26	NA	1
	Unavailable	46	\$11,844,426.57	27.02%	3	\$870,283.27	NA	0
<b>Total</b>		<b>176</b>	<b>\$43,839,812.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,473,316.51</b>		<b>2</b>
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	0
	Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,589,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,215,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA	0
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0
AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0
BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0

	BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0
	BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%	0	\$0.00	NA	0
	BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0

	CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0
		4	\$169,724.83	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0



COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0
CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	0
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0
	EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	0
		1	\$18,870.27	0%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE GLADES							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	10	\$260,417.06	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0
	FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	0	\$0.00	NA	0
	FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0
	FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0
	GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0
		268	\$12,476,485.69	2.7%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	0

	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0
		4	\$100,131.65	0.02%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION							
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0
	METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0



	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0
NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0
OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0
PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0
PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	0
	PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	0
		4	\$248,228.74	0.05%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0
	S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0

	ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0
	TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0

	THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	0
	THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$17,694.31	0%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	0
	UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL	7	\$268,548.86	0.06%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0
	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	0
	Unavailable	392	\$17,615,840.02	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10,205</b>	<b>\$461,342,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA	0



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	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	0
	TEXAS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	0	\$0.00	NA	0
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$15,651,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA	0
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0
	AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0

BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0
BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	0
CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK	1	\$6,587.43	0.01%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0
	EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	0
		1	\$37,610.13	0.04%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0
		9	\$213,649.05	0.21%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	0
	FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	0
	FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	0
	GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0
	GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$169,441.41	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	0
	ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	0
	METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	0
	METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$108,890.99	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0



	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0
	S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0
	SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	0	\$0.00	NA	0
	TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	0
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0
UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,220</b>	<b>\$103,497,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA	0
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$22,995,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	1	\$54,703.66	0.18%	0	\$0.00	NA	0

F.S.B.								
AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0	
BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0
	CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0



	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	0
		1	\$56,948.73	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0
	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	1	\$76,176.54	NA	1
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0
NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA	0
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0
OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0
REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0
S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$30,429,646.25</b>	<b>100%</b>	<b>1</b>	<b>\$76,176.54</b>		<b>1</b>
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,326,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,465,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0
		1	\$111,205.70	0.55%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,047,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0
		1	\$89,049.04	0.13%	0	\$0.00	NA	0



	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$70,076,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$480,779.09	0.44%	0	\$0.00	NA	0

	TRUST							
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0
		5	\$325,564.94	0.3%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0
		1	\$166,865.85	0.15%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MCCLAIN BANK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	1	\$103,972.44	NA	0
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0
		3	\$256,701.04	0.24%	0	\$0.00	NA	0

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0
<b>Total</b>		<b>998</b>	<b>\$108,311,683.42</b>	<b>100%</b>	<b>1</b>	<b>\$103,972.44</b>		<b>0</b>
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	0



	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	1	\$169,413.74	NA	1
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	1	\$259,902.88	NA	1
	GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	0

	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA	0

	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$46,974,225.86</b>	<b>100%</b>	<b>2</b>	<b>\$429,316.62</b>		<b>2</b> \$4
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0

BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0
CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	1	\$78,338.79	NA	1
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$93,411,739.91</b>	<b>100%</b>	<b>1</b>	<b>\$78,338.79</b>		<b>1</b>

31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0



	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$710,556.74	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0
		3	\$303,849.99	0.32%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$95,834,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$145,185.76	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1%	0	\$0.00	NA	0

	CHARLES							
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0
		8	\$830,161.79	1.52%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$54,790,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0



FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	1	\$179,512.10	NA	1
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	1	\$61,614.12	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$86,345,324.38</b>	<b>100%</b>	<b>2</b>	<b>\$241,126.22</b>		<b>1</b>
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0

CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	1	\$12,144.61	NA	1	\$
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	0	\$0.00	NA	0	
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0
		1	\$63,508.56	0.08%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	1	\$96,767.53	NA	1	\$
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,066</b>	<b>\$78,232,520.19</b>	<b>100%</b>	<b>2</b>	<b>\$108,912.14</b>		<b>2</b>
31416VQV9		85	\$3,385,602.00	89.07%	0	\$0.00	NA	0



		BEAR STEARNS MORTGAGE CAPITAL							
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0
		Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$3,801,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQY3		CITIMORTGAGE, INC.	1	\$642,289.63	50.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$626,644.22	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,268,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQZ0		BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,082,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VR22		ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0
		GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	1	\$119,498.35	NA	0
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	2	\$261,008.30	NA	0
<b>Total</b>		<b>569</b>	<b>\$75,002,561.85</b>	<b>100%</b>	<b>3</b>	<b>\$380,506.65</b>		<b>0</b>
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0

COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0
GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	1	\$162,769.52	NA	0
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	1	\$155,099.91	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0
RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0
TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0
TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	1	\$157,551.89	NA	0
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0
	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0	
	Unavailable	385	\$59,567,288.50	39.16%	5	\$791,777.34	NA	1	\$1
<b>Total</b>		<b>995</b>	<b>\$152,057,714.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,267,198.66</b>			<b>1</b>
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	

	BANK, FA (DEDICATED CHANNEL)								
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$37,796,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	

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	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	1	\$37,114.77	NA	1
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,467</b>	<b>\$77,674,592.17</b>	<b>100%</b>	<b>1</b>	<b>\$37,114.77</b>		<b>1</b>
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	1	\$67,605.43	NA	0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	1	\$56,107.13	NA	1	\$
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	
	Unavailable	391	\$21,636,549.90	44.28%	1	\$43,152.51	NA	0	
<b>Total</b>		<b>886</b>	<b>\$48,860,619.67</b>	<b>100%</b>	<b>3</b>	<b>\$166,865.07</b>		<b>1</b>	<b>\$</b>
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	1	\$50,762.65	NA	0	
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	1	\$38,063.20	NA	1	\$
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	1	\$26,509.40	NA	0		
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	0		
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0		
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	3	\$170,844.81	NA	0		
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	1	\$75,129.68	NA	0		
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0		
	Unavailable	1,298	\$75,595,611.63	40.53%	6	\$373,145.15	NA	2	\$1	
<b>Total</b>		<b>3,307</b>	<b>\$186,624,588.27</b>	<b>100%</b>	<b>13</b>	<b>\$734,454.89</b>			<b>3</b>	<b>\$1</b>
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0		
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0		
		531	\$29,840,516.30	49.67%	1	\$66,763.16	NA	0		



	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	
	Unavailable	262	\$16,094,965.71	26.79%	3	\$164,255.56	NA	1	\$
<b>Total</b>		<b>1,024</b>	<b>\$60,082,480.87</b>	<b>100%</b>	<b>4</b>	<b>\$231,018.72</b>		<b>1</b>	<b>\$</b>
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	29	\$6,853,571.35	37.78%	1	\$319,300.31	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,142,592.54</b>	<b>100%</b>	<b>1</b>	<b>\$319,300.31</b>		<b>0</b>	
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	1	\$82,413.65	0.06%	0	\$0.00	NA	0

	UNION							
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	0	\$0.00	NA	0

FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	2	\$187,985.17	NA	2
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0



	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA	0
	Unavailable	437	\$39,895,711.49	29.63%	1	\$82,360.47	NA	0
<b>Total</b>		<b>1,473</b>	<b>\$134,525,105.06</b>	<b>100%</b>	<b>3</b>	<b>\$270,345.64</b>		<b>2</b>
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0
		1	\$84,822.39	0.13%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$203,334.61	0.32%	1	\$100,593.86	NA	1	\$1
	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	

	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0
	NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$352,391.42	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL	2	\$194,822.23	0.3%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS							
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	1	\$95,832.34	NA	0
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0



	U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	1	\$105,776.30	NA	1	\$1
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	
	Unavailable	134	\$13,000,939.85	20.34%	1	\$29,517.87	NA	0	
<b>Total</b>		<b>667</b>	<b>\$63,976,329.91</b>	<b>100%</b>	<b>4</b>	<b>\$331,720.37</b>		<b>2</b>	<b>\$2</b>
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$100,746.02	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	1	\$116,800.20	NA	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	1	\$113,261.44	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL	1	\$111,513.42	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0
		2	\$230,144.49	0.27%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0
		3	\$346,219.20	0.41%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA	0
	Unavailable	232	\$25,879,086.74	30.61%	2	\$222,988.20	NA	2
<b>Total</b>		<b>757</b>	<b>\$84,484,002.06</b>	<b>100%</b>	<b>4</b>	<b>\$453,049.84</b>		<b>3</b>
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0



	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	1	\$118,754.29	NA	1
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$134,216.97	0.09%	1	\$134,216.97	NA	0
HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	1	\$135,204.83	NA	1 \$1
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	1	\$133,108.21	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	1	\$153,434.60	NA	0
	PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$390,906.13	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09%	0	\$0.00	NA	0
		1	\$120,246.46	0.08%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0	\$0.00	NA	0
	Unavailable	452	\$58,759,355.30	38.41%	6	\$797,295.63	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$153,014,561.96</b>	<b>100%</b>	<b>11</b>	<b>\$1,472,014.53</b>		<b>3</b>
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0
		1	\$132,446.12	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	0	\$0.00	NA	0
		1	\$126,828.07	0.19%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	1	\$143,228.58	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	1	\$142,485.00	NA	1
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	1	\$125,463.54	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,058.66	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0
		2	\$263,215.92	0.4%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$531,475.18	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$257,250.41	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0
		1	\$127,349.03	0.2%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0
		3	\$418,271.03	0.64%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA	0	
	Unavailable	100	\$13,545,925.29	20.87%	1	\$124,767.63	NA	0	
<b>Total</b>		<b>483</b>	<b>\$65,105,241.74</b>	<b>100%</b>	<b>4</b>	<b>\$535,944.75</b>			<b>1</b>
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0
CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0

EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$156,655.27	0.11%	0	\$0.00	NA	0



ALASKA							
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0
GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$149,990.17	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0
		1	\$148,414.07	0.1%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0
		2	\$279,995.50	0.19%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0
		3	\$413,626.01	0.29%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$145,003,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0



	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	1	\$165,500.25	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0
	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0
	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0
	GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$160,694.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0
		7	\$1,122,679.71	0.47%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	0
		2	\$321,481.26	0.13%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,747.81	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0
WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0
	Unavailable	448	\$69,440,942.11	28.98%	4	\$648,146.86	NA	1
<b>Total</b>		<b>1,545</b>	<b>\$239,208,108.48</b>	<b>100%</b>	<b>5</b>	<b>\$813,647.11</b>		<b>1</b>
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0

	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18%	0	\$0.00	NA	0
		5	\$802,577.98	0.95%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0	
	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	0	\$0.00	NA	0
		2	\$316,673.93	0.37%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0
		10	\$1,530,644.74	1.81%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0
SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0
SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA	0
	Unavailable	79	\$12,437,671.27	14.68%	1	\$165,883.64	NA	0
<b>Total</b>		<b>537</b>	<b>\$84,581,655.31</b>	<b>100%</b>	<b>1</b>	<b>\$165,883.64</b>		<b>0</b>
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0



	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0
		1	\$162,128.38	0.09%	0	\$0.00	NA	0

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
	CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09%	0	\$0.00	NA	0
	FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0
	FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0
	GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0
		3	\$589,485.85	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$179,418.88	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0
	M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	1	\$344,513.40	NA	0
	NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA	0
		3	\$562,352.21	0.31%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0
	RBMG INC.	1	\$195,804.02	0.11%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29%	0	\$0.00	NA	0



	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0

	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>935</b>	<b>\$182,461,055.07</b>	<b>100%</b>	<b>1</b>	<b>\$344,513.40</b>		<b>0</b>
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL	8	\$419,034.54	0.08%	0	\$0.00	NA	0

	INC.							
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0

	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0
	BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$238,741.67	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$42,111.46	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0
	BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0
		3	\$162,021.99	0.03%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0
	BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	12	\$591,991.46	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0
	BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0
		6	\$319,927.02	0.06%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$50,327.41	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$406,858.63	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0
	CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0
	COASTAL STATES	1	\$45,901.58	0.01%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16%	0	\$0.00	NA	0
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