

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 27 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416VF25		ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0
		Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$62,216,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF33		BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0
		CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0
		1	\$178,766.03	0.9%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85%	0	\$0.00	NA	0
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	0	\$0.00	NA	0
		1	\$210,014.95	1.06%	0	\$0.00	NA	0

		TOWER FEDERAL CREDIT UNION							
		UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	0	\$0.00	NA	0
		Unavailable	30	\$6,424,849.55	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,756,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF41		CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0
		Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,810,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	0
		COASTLINE FEDERAL	1	\$211,201.60	0.46%	0	\$0.00	NA	0

	CREDIT UNION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	1	\$242,260.92	NA	0
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA	0
	Unavailable	20	\$5,332,783.28	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$47,310,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,260.92</b>		<b>0</b>
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0
	BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	0
	BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0	\$0.00	NA	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,941.28	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$319,967.46	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0



	CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0
	CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA	0
		1	\$163,546.78	0.03%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	0
		1	\$209,783.84	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	0
	FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0
	GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0

	COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0
		1	\$268,946.50	0.06%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$2,163,707.40	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	4	\$675,042.81	0.14%	0	\$0.00	NA	0



COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA	0	
STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	0
	UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0
		2	\$359,669.78	0.08%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0
	Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,531</b>	<b>\$490,035,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE	1	\$214,088.04	0.04%	0	\$0.00	NA	0

	CORP.							
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0
	DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0



	FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0
	FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0

	HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0
		1	\$176,729.83	0.04%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA	0
		2	\$376,013.00	0.08%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	0
	REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0



	SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0
	STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0
	THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0
		1	\$202,269.11	0.04%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,455</b>	<b>\$497,032,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$164,892.87	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,471.70	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$891,615.50	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0
	BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0
	CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0
	EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0
	EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0
		2	\$499,025.67	0.1%	0	\$0.00	NA	0



	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0
	FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$171,518.20	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA	0

	MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	1	\$207,101.25	NA	0
	PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0	\$0.00	NA	0

	BANKERS CORPORATION							
	PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0



	SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA	0
	STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	0
		3	\$679,074.10	0.14%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	0
	UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	0
	UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	0
	WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,351</b>	<b>\$498,535,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,101.25</b>		<b>0</b>
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	0

	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$47,552,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$66,735.38	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$938,905.66	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	0



	BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	0
	BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0
		5	\$340,464.11	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0
	CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	0

SULPHUR SPRINGS							
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA	0
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0
CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	0

	CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0
		1	\$60,187.73	0.02%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$201,437.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0

	FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA	0
	FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA	0
	GECU	1	\$73,902.01	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA	0
		18	\$1,070,958.38	0.38%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	0



	INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	0
	LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0
	METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA	0
		1	\$54,405.48	0.02%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	1	\$66,408.82	NA	1
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	1	\$53,634.93	NA	0
		3	\$181,601.38	0.07%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0
	OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0	
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0	
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	0	
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0	

	RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0
	TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0
	THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0
	THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0
	TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	0
	TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA	0
	UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0
	WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0
		19	\$1,176,364.53	0.42%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0	\$0.00	NA	0
	Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4,733</b>	<b>\$282,027,422.00</b>	<b>100%</b>	<b>2</b>	<b>\$120,043.75</b>		<b>1</b>
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	0
	ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$824,912.30	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$357,091.11	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$24,926.17	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$27,877.02	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	0
		3	\$170,076.87	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	0
	DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,648,093.07	3.09%	1	\$43,390.85	NA	1
	FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0
	GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0
		1	\$58,077.87	0.07%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$153,082.61	0.18%	0	\$0.00	NA	0
	MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA	0



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0
	NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0
	S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	0
	SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17%	0	\$0.00	NA	0

	BANK							
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	0
	TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	0
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,369</b>	<b>\$86,777,937.00</b>	<b>100%</b>	<b>1</b>	<b>\$43,390.85</b>		<b>1</b>
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA	0
		425	\$35,478,623.38	34.53%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA	0
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	0
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$104,441,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	0
		1,291	\$113,553,467.25	27.77%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0
	TEXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$266,238.85	0.07%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0
	Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4,781</b>	<b>\$414,154,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA	0
		57	\$5,215,306.06	3.19%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	0
		Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>1,804</b>	<b>\$165,306,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFF6		ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$42,021,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFG4		ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0



	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA	0
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$80,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0
		1	\$103,264.04	0.04%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA	0
	TEXAS BANK	20	\$2,175,219.04	0.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2,470</b>	<b>\$258,207,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0	\$0.00	NA	0	
	Unavailable	374	\$41,152,438.95	23.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,531</b>	<b>\$169,818,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	1	\$114,089.98	NA	0	
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA	0	
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,172</b>	<b>\$136,798,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,089.98</b>		<b>0</b>
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0

	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA	0
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA	0
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3,086</b>	<b>\$375,577,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA	0
		4	\$546,011.43	0.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA	0
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0
	Unavailable	504	\$64,894,556.69	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,620</b>	<b>\$208,686,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	1	\$133,615.44	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	0
	Unavailable	59	\$7,730,391.63	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$92,986,734.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,615.44</b>		<b>0</b>
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0	\$0.00	NA	0
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	0
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$110,534,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA	0



	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00	NA	0
	TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,879</b>	<b>\$273,547,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFR0		45	\$6,727,136.63	3.57%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,261</b>	<b>\$191,898,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0

	BANK								
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>665</b>	<b>\$104,943,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	1	\$29,047.66	NA	1	
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA	0	
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,222</b>	<b>\$69,435,757.00</b>	<b>100%</b>	<b>1</b>	<b>\$29,047.66</b>		<b>1</b>	
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0
		6	\$361,371.14	0.11%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	0
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5,866</b>	<b>\$339,804,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416V1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0
		3	\$191,400.91	0.12%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2,564</b>	<b>\$156,226,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA	0



	INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	0
	OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$59,370,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00	NA	0
		3	\$707,016.97	0.17%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA	0
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA	0
		2	\$278,166.63	0.07%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA	0
	BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA	0
	BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,906.13	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,329.89	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$149,348.60	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$339,949.11	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	0
	EASTERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0	\$0.00	NA	0



	FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$134,697.37	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND	5	\$703,615.62	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$457,807.95	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%	0	\$0.00	NA	0
	METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$962,757.26	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$486,544.27	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,110.81	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$2,749,177.80	0.68%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA	0

	NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$5,190,752.95	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$959,064.27	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31%	0	\$0.00	NA	0
	OAK BANK	4	\$678,136.34	0.17%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	0

	QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA	0



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$312,349.76	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$468,128.39	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA	0
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,602</b>	<b>\$416,188,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA	0
	BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71%	0	\$0.00	NA	0

	UNION							
	CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	0
		1	\$194,379.27	0.29%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02%	0	\$0.00	NA	0
	MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0	\$0.00	NA	0
	Unavailable	43	\$8,871,166.12	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$70,554,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2,492</b>	<b>\$414,495,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	0	\$0.00	NA	0



	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0	\$0.00	NA	0

	AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0
		3	\$395,522.82	0.17%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00	NA	0
	CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0	\$0.00	NA	0
	EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA	0
		4	\$698,473.25	0.29%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$786,583.33	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0



	BANK							
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	0
	METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$387,096.26	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$142,063.65	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA	0
		2	\$291,318.36	0.12%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,151.82	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$291,920.37	0.12%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	0
	UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	0
		6	\$1,168,466.28	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	0
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,538</b>	<b>\$247,144,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	0
		2	\$346,284.50	0.72%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	0	\$0.00	NA	0
	FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$187,941.82	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$247,137.50	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$551,827.25	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$941,910.67	1.95%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$134,645.02	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$248,014.68	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,541.62	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69%	0	\$0.00	NA	0
	NCB, FSB	2	\$336,727.41	0.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$173,310.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$244,213.26	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$50,041,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0
	EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$226,016.59	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$718,312.65	1.44%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$490,827.60	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0
		2	\$365,652.10	0.73%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0	\$0.00	NA	0
	VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,629,897.99	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$51,410,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,315,451.98	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$89,419,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416VG65		ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0
		TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$111,003,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG73		ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0
			1	\$291,408.24	0.41%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0	\$0.00	NA	0
	Unavailable	50	\$10,458,333.15	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$74,803,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06%	0	\$0.00	NA	0



	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$238,405.45	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,490.36	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$414,379.95	0.32%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA	0
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$160,083.89	0.12%	0	\$0.00	NA	0

	AND TRUST CO.							
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0
		11	\$1,223,890.76	0.94%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION							
	RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	0
		1	\$287,173.23	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0	\$0.00	NA	0	
	Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>668</b>	<b>\$133,154,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0	\$0.00	NA	0	
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$33,275,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0
		1	\$155,025.51	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$446,027.68	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$380,792.11	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	0



	CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0
	EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	0

COMPANY								
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA	0
	FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA	0
		6	\$1,345,333.55	0.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA	0
		1	\$289,113.95	0.09%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA	0
	OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA	0



	QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0	\$0.00	NA	0
	STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$165,224.55	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$205,255.16	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$437,496.80	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0	\$0.00	NA	0
		1	\$252,606.40	0.07%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	5	\$1,391,834.66	0.41%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$294,941.17	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$188,479.97	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,592.33	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,850,719.39	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0	\$0.00	NA	0

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		Unavailable	261	\$54,600,315.02	12.21%	1	\$255,464.46	NA	0
<b>Total</b>			<b>1,665</b>	<b>\$351,029,654.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,464.46</b>		<b>0</b>
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0
			26	\$6,538,028.43	4.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0
		1	\$265,010.73	0.17%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$561,192.17	0.35%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$180,693.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,473.97	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	0
		1	\$177,525.18	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA							
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY	1	\$178,731.02	0.11%	0	\$0.00	NA	0

	BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0	\$0.00	NA	0
	Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$160,846,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,690.10	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,789.72	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$280,723.83	0.28%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$174,669.95	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$974,477.92	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0	\$0.00	NA	0
		1	\$219,909.16	0.22%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,286.69	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$237,305.18	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$600,789.98	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$317,406.32	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$101,098,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$241,485.27	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$173,372.57	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA	0
	EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA	0
		3	\$601,617.20	0.75%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0
	FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0
	FULTON BANK	4	\$879,975.38	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0	\$0.00	NA	0



	MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$588,116.14	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,896.01	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0	\$0.00	NA	0
	Unavailable	93	\$20,416,804.29	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$81,937,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	1	\$306,375.84	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	0	\$0.00	NA	0
	NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA	0
	Unavailable	315	\$76,807,830.28	52.07%	1	\$164,939.70	NA	0
<b>Total</b>		<b>612</b>	<b>\$146,694,835.00</b>	<b>100%</b>	<b>2</b>	<b>\$471,315.54</b>		<b>0</b>
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA	0
	Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$103,882,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL	11	\$2,620,478.09	0.96%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0	\$0.00	NA	0
	NCB, FSB	3	\$700,224.93	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$143,535.01	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA	0



	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	0
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$278,504,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74%	0	\$0.00	NA	0
	EVERBANK	5	\$1,809,377.91	2.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$570,121.51	0.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0	\$0.00	NA	0
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$84,512,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$201,256.47	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0

		Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,862,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0
		CITIBANK, N. A.	2	\$233,960.28	0.14%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0
		EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	0	\$0.00	NA	0
		Unavailable	85	\$15,124,593.46	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$166,241,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	1	\$232,629.10	NA	1
		BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	0
		DORAL BANK	4	\$672,117.23	0.87%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$6,336,922.52	8.2%	0	\$0.00	NA	0

	MORTGAGE								
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	0	
	Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>424</b>	<b>\$77,766,808.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,629.10</b>		<b>1</b>	<b>\$</b>
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA	0	
	EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	1	\$343,049.77	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,419,609.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,049.77</b>		<b>0</b>
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0

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		Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$125,249,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGP3		ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0
		RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0
		TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0
		TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0
			2	\$446,698.74	0.11%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0
		Unavailable	147	\$29,309,342.97	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>2,191</b>	<b>\$442,207,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGQ1		ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$971,335.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$368,048.18	0.08%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,879,454.33	0.59%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	0	\$0.00	NA	0
	TEXAS BANK	10	\$2,104,680.65	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0	\$0.00	NA	0
	Unavailable	240	\$50,764,974.70	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,379</b>	<b>\$498,331,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4%	0	\$0.00	NA	0
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%	0	\$0.00	NA	0
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,341</b>	<b>\$494,214,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	0	\$0.00	NA	0
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	0

<b>Total</b>			<b>398</b>	<b>\$96,542,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA	0	
	Unavailable	422	\$103,562,155.67	49.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>853</b>	<b>\$207,444,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,251,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0	\$0.00	NA	0
		U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	0
		Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>827</b>	<b>\$171,572,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGW8		ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0
			206	\$51,929,183.16	74.18%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0
		Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$71,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGX6		CITIMORTGAGE, INC.	2	\$571,600.96	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$464,055.07	0.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0
		Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,786,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	0
		Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,825,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0
			1	\$162,160.04	0.08%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.							
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA	0
	AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA	0
	BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0



	CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF	2	\$245,087.86	0.12%	0	\$0.00	NA	0

	JOHNSON COUNTY							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	0
	CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0
	EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0
		3	\$391,433.47	0.2%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA	0
		3	\$409,353.04	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA	0
	GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY	1	\$145,877.89	0.07%	0	\$0.00	NA	0

BANK								
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$138,969.07	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$106,648.31	0.05%	0	\$0.00	NA	0	

	TRUST							
	LAKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$186,912.99	0.09%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	0

METROBANK	1	\$123,501.45	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$261,782.69	0.13%	0	\$0.00	NA	0
MID-STATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$223,481.49	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$112,368.49	0.06%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0	\$0.00	NA	0
NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,645.74	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA	0



	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	4	\$715,822.19	0.36%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$222,285.80	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,830.81	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$126,975.15	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$364,703.12	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$132,739.72	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,774.55	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0	\$0.00	NA	0

	UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$191,263.92	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06%	0	\$0.00	NA	0
	Unavailable	131	\$20,278,847.18	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,373</b>	<b>\$207,261,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH	2	\$234,298.28	0.24%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	1	\$112,167.61	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0	\$0.00	NA	0
	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	0
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>865</b>	<b>\$101,434,651.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,167.61</b>		<b>0</b>
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	190	\$23,679,770.64	19.76%	0	\$0.00	NA	0

	CORPORATION							
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$125,986.96	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,088.44	0.1%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,122,379.33	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%	0	\$0.00	NA	0
	Unavailable	302	\$38,068,971.16	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>980</b>	<b>\$122,488,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	0	\$0.00	NA	0
		9	\$696,511.53	0.14%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA	0
	AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA	0

	BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA	0
	BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA	0
	BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$617,470.58	0.12%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA	0
		1	\$56,467.95	0.01%	0	\$0.00	NA	0



	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$396,674.22	0.08%	0	\$0.00	NA	0
	BUSEY BANK	8	\$710,377.74	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$360,795.39	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	0	\$0.00	NA	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$458,506.21	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$274,786.74	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$93,055.64	0.02%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,262.44	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA	0
	CITIBANK, N. A.	3	\$235,295.64	0.05%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$53,749.65	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$320,248.25	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,894.10	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$515,775.20	0.1%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00	NA	0
		7	\$572,329.96	0.12%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$312,651.34	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05%	0	\$0.00	NA	0
	DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$154,344.82	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	0

	EVERTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$79,692.58	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$73,921.25	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	0
		5	\$412,148.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$80,966.32	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	93	\$7,759,637.18	1.57%	1	\$75,825.07	NA	1
	FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$247,902.48	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA	0
		5	\$403,866.21	0.08%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	0
	FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA	0
	GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0



COMPANY								
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$93,058.23	0.02%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA	0
	METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$171,599.93	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$346,992.15	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	7	\$595,195.06	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$85,348.94	0.02%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$80,454.43	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	149	\$12,767,056.46	2.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$442,517.67	0.09%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$488,189.01	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$249,122.97	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0	\$0.00	NA	0
	ROUNDBANK	2	\$172,089.61	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	0	\$0.00	NA	0
	S&T BANK	8	\$665,714.11	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$144,773.02	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA	0



	SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%	0	\$0.00	NA	0
	STRATA BANK	1	\$91,133.59	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA	0

	THE BANK OF NEW YORK	6	\$448,425.56	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$171,991.63	0.03%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02%	0	\$0.00	NA	0
	THE PARK BANK	3	\$245,750.98	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$161,709.30	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	9	\$732,557.26	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02%	0	\$0.00	NA	0
	TIERONE BANK	7	\$567,875.22	0.11%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$380,396.14	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05%	0	\$0.00	NA	0
		6	\$514,377.04	0.1%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$250,827.57	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,822.47	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13%	0	\$0.00	NA	0
	UNION BANK	21	\$1,740,003.86	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0	\$0.00	NA	0
	UNIONBANK	20	\$1,697,713.93	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$84,771.56	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	1	\$71,962.07	0.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,499.74	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$693,537.78	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$88,237.94	0.02%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$85,916.49	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	0	\$0.00	NA	0
	WAYNE BANK	2	\$166,506.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16%	0	\$0.00	NA	0
	Unavailable	953	\$79,733,982.47	13.43%	0	\$0.00	NA	0

<b>Total</b>			<b>6,113</b>	<b>\$507,506,999.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,825.07</b>		<b>1</b>
31416VHB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0	\$0.00	NA	0
		AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0
		10	\$853,989.89	0.16%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA	0
		1	\$82,467.62	0.02%	0	\$0.00	NA	0



	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$172,385.23	0.03%	0	\$0.00	NA	0
	BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$246,009.38	0.05%	0	\$0.00	NA	0
	CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA	0
	CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$258,613.23	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA	0
		2	\$170,703.29	0.03%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$171,488.94	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	3	\$224,593.84	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$94,911.02	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$482,459.25	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$283,510.68	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$518,279.04	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$171,660.29	0.03%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND	1	\$78,031.41	0.01%	0	\$0.00	NA	0

	DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0
	FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24	3.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$92,875.01	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,186,124.14	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$172,086.95	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$83,578.34	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$81,886.18	0.02%	0	\$0.00	NA	0

	FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	0
	FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	0	\$0.00	NA	0
	GRANITE BANK	12	\$1,036,462.78	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$355,859.53	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$191,362.74	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$99,614.10	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$187,103.99	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$180,786.94	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,245,197.34	0.23%	0	\$0.00	NA	0
		5	\$440,348.01	0.08%	0	\$0.00	NA	0



	HOME STAR MORTGAGE SERVICES, LLC							
	HOME STATE BANK	1	\$78,906.91	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$686,108.84	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$431,432.51	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$83,417.68	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$179,005.10	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,470.55	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA	0
	LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$280,132.61	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$859,808.32	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	0	\$0.00	NA	0
	METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	5	\$455,061.18	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$77,878.74	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$269,092.08	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$182,040.53	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,003,267.67	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$181,462.42	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$923,699.39	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,698.17	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$261,933.48	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0	\$0.00	NA	0
	OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$450,553.81	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,979.46	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$72,846.48	0.01%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,747.77	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	0
	REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0
	S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$88,221.78	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$443,808.88	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0
		20	\$1,809,543.08	0.34%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,017,303.12	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	2	\$182,376.34	0.03%	0	\$0.00	NA	0



	CENTURY MORTGAGE)							
	SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,483.48	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	1	\$77,937.97	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	0
	TIERONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$899,557.98	0.17%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	5	\$458,742.95	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08%	0	\$0.00	NA	0
	UNION BANK	3	\$286,411.54	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$96,365.34	0.02%	0	\$0.00	NA	0
	UNIONBANK	24	\$2,016,769.63	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	10	\$893,617.98	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$179,295.33	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$257,296.84	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,254.35	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,800.15	0.02%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$95,721.09	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$190,603.95	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$96,925.36	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$267,943.08	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$343,524.14	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3%	0	\$0.00	NA	0
	Unavailable	1,743	\$153,816,246.11	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6,212</b>	<b>\$546,776,059.00</b>	<b>100%</b>	<b>1</b>	<b>\$77,937.97</b>		<b>0</b>
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$721,772.82	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$3,498,767.27	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$178,043.06	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,962.46	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$261,442.23	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$85,223.71	0.02%	0	\$0.00	NA	0

COMPANY								
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA	0	
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA	0
	CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA	0
	CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.1%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK &	4	\$358,400.76	0.07%	0	\$0.00	NA	0

TRUST CO.								
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,628.29	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,525.21	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,387,667.07	0.28%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$187,306.34	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$95,321.45	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$96,063.01	0.02%	0	\$0.00	NA	0	
EASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07%	0	\$0.00	NA	0	



	EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0
	EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA	0
	FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$196,714.73	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	97	\$9,057,869.58	1.83%	1	\$93,952.95	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0	\$0.00	NA	0

	FIRSTCITY BANK	1	\$103,307.08	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$263,929.82	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$84,184.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$1,070,242.20	0.22%	0	\$0.00	NA	0
	FREMONT BANK	8	\$747,129.65	0.15%	0	\$0.00	NA	0
	FULTON BANK	5	\$451,591.65	0.09%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$85,829.95	0.02%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02%	0	\$0.00	NA	0
	GECU	4	\$375,092.93	0.08%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	10	\$941,548.01	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,083.17	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,590.04	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$381,527.50	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$83,327.53	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,934.09	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$275,900.17	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$264,609.12	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$78,019.52	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$98,047.85	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18%	0	\$0.00	NA	0
		3	\$258,920.04	0.05%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$195,108.94	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,212.43	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$515,304.38	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA	0
	MAYFLOWER	1	\$91,575.51	0.02%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$201,356.65	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02%	0	\$0.00	NA	0
	METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$193,078.47	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$554,513.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$351,160.18	0.07%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02%	0	\$0.00	NA	0
		6	\$559,483.46	0.11%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$90,022.75	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$290,424.05	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$95,341.33	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,131.65	0.02%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,056.16	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,062.97	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$94,840.69	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,564.41	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$291,741.66	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$77,749.24	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$190,786.39	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$178,542.24	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08%	0	\$0.00	NA	0
		2	\$181,839.88	0.04%	0	\$0.00	NA	0



	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE BANK	1	\$98,119.25	0.02%	0	\$0.00	NA	0
	PIONEER BANK	3	\$295,263.94	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,079.89	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$199,604.81	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6%	1	\$95,760.70	NA	1
	POPULAR MORTGAGE, INC.	3	\$290,485.10	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	37	\$3,409,119.09	0.69%	0	\$0.00	NA	0

MORTGAGE COMPANY							
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$86,495.22	0.02%	0	\$0.00	NA	0

	UTAH							
	STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$169,753.75	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA	0
	STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA	0
	UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	1	\$90,346.05	NA	0
	UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE	2	\$162,559.57	0.03%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0	\$0.00	NA	0
	Unavailable	1,583	\$145,503,291.86	27.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5,475</b>	<b>\$503,955,261.00</b>	<b>100%</b>	<b>3</b>	<b>\$280,059.70</b>		<b>1</b>
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL	1	\$98,317.92	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00	NA	0
	AF BANK	1	\$87,966.53	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA	0
	ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	0	\$0.00	NA	0
		1	\$88,376.43	0.05%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$102,641.56	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$174,451.38	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$169,933.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$489,640.72	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$83,296.90	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$778,460.56	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$584,906.99	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,990.26	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$98,692.95	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	0	\$0.00	NA	0
	BANKWEST	2	\$191,037.43	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$602,354.79	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$96,666.61	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21%	0	\$0.00	NA	0
		3	\$302,607.79	0.18%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$715,637.15	0.43%	1	\$104,983.30	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,737.70	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	0



	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA	0
	DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	1	\$106,136.72	NA	0
	ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL	16	\$1,601,738.47	0.96%	0	\$0.00	NA	0

	CREDIT UNION							
	ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$104,637.57	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$183,907.61	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,264.01	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	1	\$103,354.54	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$194,444.73	0.12%	0	\$0.00	NA	0
	FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA	0
	FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00	NA	0
	GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA	0
	GMAC MTG.	1	\$91,996.19	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA	0
	ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA	0
		3	\$293,084.03	0.18%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$98,780.81	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA	0
	MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$208,412.36	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,950.37	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$193,430.78	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	1	\$81,821.02	NA	0
	NCB, FSB	1	\$98,617.09	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$202,627.04	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11%	0	\$0.00	NA	0
	NL INC.	1	\$85,900.57	0.05%	0	\$0.00	NA	0
		1	\$88,643.99	0.05%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$181,697.25	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$276,409.99	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,012.56	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$83,006.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$201,311.34	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL	1	\$85,578.25	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,220.44	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88%	0	\$0.00	NA	0
	REGIONS BANK	1	\$90,691.93	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$257,054.36	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA	0
	SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	0



	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA	0
	SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA	0
	TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0	\$0.00	NA	0
		3	\$300,042.41	0.18%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,898.56	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$968,204.40	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0	\$0.00	NA	0
	UNION BANK	2	\$211,605.73	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$272,247.53	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,711.69	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06%	0	\$0.00	NA	0
	UNIVERSITY BANK	4	\$374,912.01	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	0	\$0.00	NA	0
	VANTUS BANK	2	\$178,461.15	0.11%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$383,269.98	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6%	0	\$0.00	NA	0
	Unavailable	203	\$19,261,365.99	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,783</b>	<b>\$169,765,801.00</b>	<b>100%</b>	<b>4</b>	<b>\$396,295.58</b>		<b>0</b>
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	0
		39	\$3,770,568.33	1.31%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$300,889.98	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$635,911.31	0.22%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0
	AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$210,875.42	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,329.64	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$197,812.69	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$527,731.48	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,385.15	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$186,396.44	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,304.12	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$195,365.03	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$218,675.97	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,307.42	0.04%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$100,050.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$102,655.03	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$171,357.86	0.06%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$398,906.55	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$101,054.07	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$215,746.07	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$862,457.13	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,452.54	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$513,955.06	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,252.12	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$798,263.15	0.28%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$408,472.27	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$101,710.27	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$325,941.04	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$108,956.66	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$833,473.11	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$932,674.56	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$183,759.81	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$109,512.27	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$511,699.63	0.18%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$86,115.90	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$109,460.73	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$104,216.97	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$103,034.40	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$185,153.08	0.06%	0	\$0.00	NA	0
	EASTERN BANK	3	\$312,287.62	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,626.06	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$202,863.22	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$201,739.36	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$99,101.23	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$94,750.33	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%	0	\$0.00	NA	0
		4	\$421,002.85	0.15%	0	\$0.00	NA	0



	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$104,029.53	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36%	0	\$0.00	NA	0
	FIRST FLAG BANK	1	\$100,074.91	0.03%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$352,149.27	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$96,505.80	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$186,973.78	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61%	0	\$0.00	NA	0
		1	\$113,554.26	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$394,332.99	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	57	\$5,826,282.53	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$96,942.83	0.03%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,293,269.98	0.45%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,642,864.63	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04%	0	\$0.00	NA	0
	GRANITE BANK	8	\$819,618.71	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,724.35	0.03%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$101,745.62	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$106,516.81	0.04%	0	\$0.00	NA	0
		1	\$101,544.08	0.04%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$414,399.53	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$324,096.16	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,385.90	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,346,726.67	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$325,418.09	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$99,633.54	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,639,939.49	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$637,371.44	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$383,943.76	0.13%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$939,985.70	0.33%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$100,481.28	0.03%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	5	\$517,606.80	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$102,474.91	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$491,619.90	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$165,630.98	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$99,633.03	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	8	\$818,995.76	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$109,626.97	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,736.98	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$626,592.12	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$460,213.22	0.16%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$192,375.89	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$98,846.58	0.03%	0	\$0.00	NA	0
		2	\$179,360.94	0.06%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$292,149.07	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$291,782.49	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,163.21	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$194,076.92	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,212.31	0.07%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$111,422.19	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$5,850,337.74	2.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$287,371.36	0.1%	0	\$0.00	NA	0



	MORTGAGE							
	PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$424,672.81	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$211,699.60	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	0
	S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0
		1	\$93,815.79	0.03%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0	\$0.00	NA	0
	STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,078.27	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$102,640.94	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$718,725.42	0.25%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0	\$0.00	NA	0
	UNION BANK	9	\$899,923.48	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,065,760.52	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$94,800.51	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$100,863.83	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$370,244.63	0.13%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$104,985.94	0.04%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA	0
	Unavailable	481	\$48,638,863.13	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2,940</b>	<b>\$296,356,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL	11	\$1,105,107.37	0.34%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,887.35	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$108,431.96	0.03%	0	\$0.00	NA	0

	COUNTY NA							
	BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA	0
		26	\$2,841,064.55	0.86%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,230.50	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$335,949.96	0.1%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$329,811.34	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$217,626.92	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,290.21	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$619,134.10	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,335.21	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$327,433.89	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$226,079.70	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,475.98	0.03%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$102,035.79	0.03%	0	\$0.00	NA	0
		1	\$107,116.76	0.03%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$110,737.80	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$110,501.76	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$217,711.20	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,100,040.99	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$106,803.71	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$220,457.90	0.07%	0	\$0.00	NA	0
	FIMI, INC.	2	\$220,448.79	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$105,258.90	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$318,753.98	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$85,264.70	0.03%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0	\$0.00	NA	0
		2	\$216,482.03	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$4,881,674.69	1.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$764,281.97	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$103,562.59	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1%	0	\$0.00	NA	0
	FREMONT BANK	34	\$3,716,324.67	1.13%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,523,044.97	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA	0
	GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$327,533.06	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$530,877.64	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06%	1	\$98,277.15	NA	1
	HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$102,046.22	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$216,313.68	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$641,965.28	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,925.65	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$228,046.18	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	3	\$323,099.90	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03%	0	\$0.00	NA	0
	LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$438,077.18	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$102,944.47	0.03%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$112,618.74	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$99,490.98	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,142.41	0.06%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,653.09	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,069.61	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06%	0	\$0.00	NA	0
	OCEAN BANK	2	\$208,669.90	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$213,418.25	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$100,489.61	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT	1	\$109,695.05	0.03%	0	\$0.00	NA	0

	UNION							
	PARK BANK	1	\$115,135.31	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$224,944.50	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,609.23	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$203,101.38	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	0	\$0.00	NA	0
		2	\$217,978.41	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$219,312.48	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$109,928.86	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$115,937.49	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$90,760.89	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09%	0	\$0.00	NA	0
	S&T BANK	5	\$552,637.53	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$103,123.91	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$110,717.40	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$103,804.69	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$554,199.34	0.17%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$319,016.80	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0

	THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$613,863.93	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	0
	UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$205,883.10	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,067.23	0.03%	0	\$0.00	NA	0
		2	\$222,834.22	0.07%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17%	0	\$0.00	NA	0
	Unavailable	938	\$100,811,484.78	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3,146</b>	<b>\$337,122,301.00</b>	<b>100%</b>	<b>1</b>	<b>\$98,277.15</b>		<b>1</b>
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,372.70	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$106,696.09	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	0
	CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$109,308.91	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$220,910.39	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	0	\$0.00	NA	0
	EVERBANK	2	\$221,171.33	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,197.16	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	1	\$117,052.84	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	1	\$128,430.60	NA	1
	FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$104,718.04	0.03%	0	\$0.00	NA	0
		1	\$112,279.25	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	0
	FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA	0
	GECU	1	\$108,002.10	0.03%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$450,914.35	0.13%	0	\$0.00	NA	0



	COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$117,328.71	0.03%	0	\$0.00	NA	0

	BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$218,085.48	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$106,886.19	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45%	0	\$0.00	NA	0
	PARK BANK	1	\$117,761.60	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,167.74	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$337,406.49	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$105,882.90	0.03%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	0
		2	\$221,685.98	0.07%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$105,972.34	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA	0

TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA	0
UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA	0
UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$111,980.99	0.03%	0	\$0.00	NA	0

	COMPANY								
	VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00	NA	0	
	Unavailable	866	\$96,448,233.95	26.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,105</b>	<b>\$345,999,573.00</b>	<b>100%</b>	<b>2</b>	<b>\$245,483.44</b>		<b>1</b>	<b>\$</b>
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$118,179.08	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$812,241.72	0.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	0	\$0.00	NA	0
		2	\$223,851.71	0.15%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,614.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA	0
		1	\$114,040.26	0.08%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST UNITED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,940.66	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,891.43	0.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$110,957.49	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$117,410.99	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$227,439.58	0.15%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08%	0	\$0.00	NA	0
GECU	1	\$109,912.95	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA	0
HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA	0
	4	\$454,140.71	0.31%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$341,968.86	0.23%	0	\$0.00	NA	0
	MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,977.10	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,662,803.95	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK,	18	\$2,045,605.30	1.39%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	0	\$0.00	NA	0
	NCB, FSB	3	\$339,281.71	0.23%	1	\$122,295.86	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA	0
		1	\$112,869.02	0.08%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$119,862.55	0.08%	0	\$0.00	NA	0

	TRUST							
	PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,292.13	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA	0
	SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	0	\$0.00	NA	0
	SKY BANK	4	\$472,257.89	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	0	\$0.00	NA	0
	SUTTON BANK	8	\$933,512.50	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0	\$0.00	NA	0
	TEXAS BANK	4	\$460,614.97	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	0	\$0.00	NA	0
	THUNDER BANK	3	\$345,483.41	0.23%	0	\$0.00	NA	0
	TIERONE BANK	7	\$757,589.82	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$462,291.54	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$242,438.19	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$231,902.22	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$103,054.32	0.07%	0	\$0.00	NA	0



	UNITED BANK OF UNION	4	\$449,305.17	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA	0
	Unavailable	157	\$18,020,211.58	9.97%	1	\$119,711.02	NA	1
<b>Total</b>		<b>1,317</b>	<b>\$150,795,301.00</b>	<b>100%</b>	<b>2</b>	<b>\$242,006.88</b>		<b>1</b>
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF	2	\$200,374.71	0.05%	0	\$0.00	NA	0

	WASHINGTON							
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0
		2	\$219,424.70	0.06%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0
	AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	0
		1	\$114,174.85	0.03%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA	0
	BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,002.52	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$727,478.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,372.36	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0	\$0.00	NA	0
		1	\$115,941.71	0.03%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	2	\$249,734.52	0.06%	0	\$0.00	NA	0

COMPANY							
EAST WEST BANK	4	\$480,599.25	0.12%	0	\$0.00	NA	0
EASTERN BANK	5	\$597,748.83	0.15%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,861.05	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$118,544.31	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$131,071.89	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,139.80	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$120,175.40	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$353,204.46	0.09%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$343,412.92	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,528.70	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,334,727.34	0.34%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,625,728.10	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0	\$0.00	NA	0
	GRANITE BANK	9	\$1,044,067.40	0.26%	0	\$0.00	NA	0
	GRANITE STATE CREDIT	1	\$113,788.29	0.03%	0	\$0.00	NA	0

	UNION							
	GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$375,949.39	0.09%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,480.92	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0

	NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0
	PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF	3	\$361,468.47	0.09%	0	\$0.00	NA	0



	MENDOCINO COUNTY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA	0
		1	\$119,182.43	0.03%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA	0
	STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA	0

	THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$113,456.68	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA	0
	TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA	0
		2	\$242,128.29	0.06%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY							
	U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%	0	\$0.00	NA	0
	UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	5	\$634,576.45	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$345,603.91	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$113,874.10	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$859,911.37	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0	\$0.00	NA	0
	Unavailable	526	\$62,399,397.12	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3,498</b>	<b>\$411,111,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$133,688.54	0.03%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE BANKERS							
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA	0



	CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$368,303.12	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$123,759.94	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$509,324.19	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,809.83	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,261.22	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,110.28	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$266,820.79	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$733,510.77	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,194.43	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$127,286.65	0.03%	0	\$0.00	NA	0
	FIMI, INC.	2	\$246,330.79	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,967.01	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$118,753.09	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03%	0	\$0.00	NA	0
		2	\$244,204.97	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,890.75	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA	0
		3	\$360,472.17	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0	\$0.00	NA	0
	FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA	0
	GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	0
		1	\$116,527.85	0.03%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0



	MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$118,625.33	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$137,297.84	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$259,586.74	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$125,831.47	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$123,323.73	0.03%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA	0
	SAFWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	0
		1	\$120,882.14	0.03%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16%	0	\$0.00	NA	0
	STRATA BANK	1	\$125,153.16	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,227.38	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06%	0	\$0.00	NA	0
	TIERONE BANK	4	\$503,046.60	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$836,273.78	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0	\$0.00	NA	0
	UNION BANK	4	\$521,902.09	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	0	\$0.00	NA	0
	UNIONBANK	5	\$609,499.04	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$258,030.71	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	1	\$122,511.62	0.03%	0	\$0.00	NA	0

	COMPANY							
	VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA	0
	Unavailable	939	\$117,557,103.68	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>3,217</b>	<b>\$400,705,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA	0



AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA	0
BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$131,674.41	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$651,264.97	0.12%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$132,537.98	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$128,474.46	0.02%	0	\$0.00	NA	0
BANK OF STANLY	1	\$136,159.79	0.03%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA	0
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	26	\$3,393,698.34	0.63%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	0

	EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$495,071.38	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$636,625.24	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,531,825.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$511,144.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	87	\$11,249,949.38	2.1%	1	\$123,273.38	NA	1
	FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0	\$0.00	NA	0
	FREMONT BANK	7	\$858,397.07	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0	\$0.00	NA	0
	GECU	3	\$399,870.24	0.07%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA	0
		4	\$529,180.10	0.1%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA	0
	ILLINI BANK	3	\$380,117.93	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	0	\$0.00	NA	0



	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$124,739.68	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	1	\$128,175.55	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$131,140.78	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	3	\$387,945.72	0.07%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0

	R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$471,826.86	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$922,995.80	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL	1	\$137,434.11	0.03%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$122,341.56	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$133,266.38	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	8	\$1,050,049.19	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$275,917.16	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,804.15	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	1	\$128,697.81	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA	0
		8	\$1,039,349.98	0.19%	0	\$0.00	NA	0



	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY								
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22%	0	\$0.00	NA	0	
	Unavailable	1,124	\$146,058,204.60	25.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,225</b>	<b>\$548,382,667.00</b>	<b>100%</b>	<b>3</b>	<b>\$380,146.74</b>		<b>1</b>	<b>\$</b>
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$267,744.31	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$264,466.96	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$125,828.22	0.05%	0	\$0.00	NA	0

	UNION							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	2	\$261,626.70	0.11%	0	\$0.00	NA	0

	TRUST							
	FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,173.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA	0
	FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0
	GECU	2	\$261,474.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,555.34	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0

	LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA	0
	MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA	0



	MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$137,773.03	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$133,410.40	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11%	0	\$0.00	NA	0
		7	\$956,712.24	0.41%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,919.09	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	0
	S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0
	SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	0	\$0.00	NA	0
	SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA	0
	SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA	0
	TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,347.79	0.06%	0	\$0.00	NA	0

	UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	1	\$127,579.35	NA	1
	UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	0
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$271,620.61	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	0	\$0.00	NA	0
	Unavailable	218	\$28,768,755.91	9.19%	1	\$137,801.68	NA	0
<b>Total</b>		<b>1,819</b>	<b>\$242,524,893.00</b>	<b>100%</b>	<b>2</b>	<b>\$265,381.03</b>		<b>1</b> \$
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	5	\$305,223.82	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0
	AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0
	BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0
	BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	0	\$0.00	NA	0
		14	\$738,663.84	0.15%	0	\$0.00	NA	0



	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA	0
	BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA	0
	CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA	0
		2	\$133,975.90	0.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	10	\$563,791.91	0.11%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA	0
	EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA	0

EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA	0
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	7	\$357,279.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	0
		1	\$31,970.35	0.01%	0	\$0.00	NA	0

	FIRST SOUTH CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA	0
	FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	0
	FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	0
	GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA	0



	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$108,863.64	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA	0
	METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$28,097.49	0.01%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$60,100.52	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	6	\$344,867.54	0.07%	0	\$0.00	NA	0

	COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA	0
	PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA	0
	PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA	0



	RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA	0
	S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA	0
		1	\$53,743.02	0.01%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$401,051.85	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$139,700.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$12,486.36	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$175,273.46	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,937.86	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0
		44	\$2,551,467.24	0.52%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE LEADER MORTGAGE COMPANY	1	\$61,424.55	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01%	0	\$0.00	NA	0
	THE PARK BANK	2	\$130,251.37	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	0
	UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA	0
	UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	0
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8,750</b>	<b>\$496,865,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	0



	CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0
	EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0
		1	\$134,545.58	0.07%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0
	GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA	0
LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0
MCCLAIN COUNTY	2	\$299,409.33	0.15%	0	\$0.00	NA	0

	NATIONAL BANK							
	MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	0



	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	0
	STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0
		5	\$691,694.07	0.35%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0
	UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	0
		3	\$433,904.81	0.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,493</b>	<b>\$209,058,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	0
		3	\$415,576.83	0.6%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0
		1	\$149,963.86	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$303,683.91	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,082.49	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA	0
	METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21%	0	\$0.00	NA	0
		1	\$161,131.37	0.23%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA	0
		1	\$152,011.98	0.22%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO							
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
		1	\$146,397.89	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	0
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$71,140,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA	0
		1	\$164,113.87	0.09%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0
		2	\$299,268.24	0.16%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA	0
	GECU	2	\$162,889.13	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND	1	\$159,031.38	0.09%	0	\$0.00	NA	0

	COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0
		1	\$149,038.59	0.08%	0	\$0.00	NA	0



	OPTEUM FINANCIAL SERVICES, LLC							
	OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA	0
		1	\$162,449.03	0.09%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$446,129.42	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$939,575.71	0.51%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	0
		2	\$305,156.04	0.17%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$192,643,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0
		59	\$9,343,790.68	6.62%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	1	\$150,784.07	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	1	\$153,165.65	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0



	LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	1	\$149,535.49	NA	1
	MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$163,515.53	0.12%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	1	\$161,008.49	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$147,128,443.00</b>	<b>100%</b>	<b>3</b>	<b>\$453,485.21</b>		<b>2</b> \$
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0

	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA	0
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0
		2	\$151,670.40	0.03%	0	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB							
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	11	\$668,373.19	0.13%	0	\$0.00	NA	0

	UNION							
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0
	CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0
		1	\$72,151.66	0.01%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0
	FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0
		1	\$40,218.45	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0
		3	\$173,239.29	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA	0
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0
	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND	2	\$96,536.60	0.02%	0	\$0.00	NA	0



	REAL ESTATE COMPANY							
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND	3	\$143,571.11	0.03%	0	\$0.00	NA	0

	COMPANY INC.							
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0
	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0
	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$95,288.53	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0

	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0



	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0

	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	0
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	15	\$739,619.00	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA	0
		6	\$354,066.19	0.07%	0	\$0.00	NA	0

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

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

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

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



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

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

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

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

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

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

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

	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$131,183.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	1	\$60,224.85	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	1	\$62,695.09	NA	0
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	0



FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$48,993.66	0.02%	0	\$0.00	NA	0

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

	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0
		1	\$77,714.67	0.03%	0	\$0.00	NA	0

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

	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$40,650.30	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0
		2	\$146,281.19	0.05%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0



	SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0
		15	\$850,389.02	0.29%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$721,856.10	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>5,377</b>	<b>\$298,800,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$122,919.94</b>		<b>0</b>
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0
		4	\$254,667.20	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0
		28	\$1,590,878.20	0.45%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0
		3	\$194,325.71	0.06%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$72,634.63	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	0
	FIMI, INC.	3	\$165,166.37	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0
		4	\$191,317.07	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0

	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$147,605.96	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$122,446.60	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$141,290.61	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL	8	\$439,985.77	0.12%	0	\$0.00	NA	0

	SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0

	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	14	\$723,697.85	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$440,312.37	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$63,767.35	0.02%	0	\$0.00	NA	0

	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0



	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0
	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,332</b>	<b>\$356,907,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	0	\$0.00	NA	0

	SAVINGS							
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	1	\$46,799.01	NA	1
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$196,090.09	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA	3	\$208,276.77	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0

	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0
		1	\$68,012.53	0.02%	0	\$0.00	NA	0



	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	1	\$56,372.24	NA	1
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$1,852,354.95	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0
		2	\$67,262.55	0.02%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0
		11	\$590,481.74	0.13%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	1	\$70,524.12	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	1	\$37,078.68	NA	1
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	1	\$74,665.24	NA	0
	NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02%	0	\$0.00	NA	0

	LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0
	NCB, FSB	1	\$32,859.99	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0
TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0
UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0
UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$27,148.06	0.01%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0
USALLIANCE FEDERAL	2	\$143,536.50	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	1	\$50,994.64	NA	1
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7,615</b>	<b>\$446,191,458.00</b>	<b>100%</b>	<b>6</b>	<b>\$336,433.93</b>		<b>4</b> \$
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0
		2	\$124,557.27	0.09%	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	1	\$58,823.82	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	1	\$49,930.36	NA	0
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0

	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$60,636.08	0.04%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0
		2	\$123,837.00	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	0
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	8	\$424,996.98	0.29%	0	\$0.00	NA	0

	SERVICES							
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0
	NCB, FSB	4	\$188,126.90	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0
		4	\$235,832.94	0.16%	0	\$0.00	NA	0



	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$106,156.85	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,693.74	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	7	\$450,692.16	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	0
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0
		1	\$42,057.53	0.03%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2,420</b>	<b>\$146,818,964.00</b>	<b>100%</b>	<b>2</b>	<b>\$108,754.18</b>		<b>0</b>
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA	0
		1	\$96,140.55	0.09%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34%	1	\$90,454.75	NA	1
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$109,543,137.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,454.75</b>		<b>1</b>
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0
		7	\$588,642.24	0.37%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES							
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,827</b>	<b>\$161,118,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0



	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA	0
		1	\$123,892.99	0.05%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,548.54	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,529.41	0.07%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,398.38	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0
		1	\$207,873.71	0.08%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$536,562.94	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$891,056.33	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,221.57	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA	0
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0
	Unavailable	656	\$114,302,308.54	44.17%	1	\$292,687.44	NA	0
<b>Total</b>		<b>1,450</b>	<b>\$253,474,277.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,687.44</b>		<b>0</b>
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	1	\$211,212.41	NA	0
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	1	\$267,722.97	NA	0
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	0
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	1	\$233,019.22	NA	1
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	0
		1	\$150,511.70	0.03%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0
		4	\$745,286.55	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0
	GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0
		4	\$810,600.44	0.14%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION							
	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	0
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0
		2	\$332,411.66	0.06%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$481,592.54	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0
	STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,233.34	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90	0.06%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$154,370.26	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0
	Unavailable	678	\$127,940,135.06	21.16%	2	\$334,887.51	NA	0
<b>Total</b>		<b>2,900</b>	<b>\$568,765,114.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,046,842.11</b>		<b>1</b> \$
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	1	\$201,349.56	NA	1
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	1	\$251,771.58	NA	0
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0
		5	\$1,426,059.15	0.43%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	1	\$383,198.02	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0
		1	\$273,299.41	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	2	\$403,286.74	NA	0
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	1	\$211,141.39	NA	1
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	2	\$382,502.76	0.12%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	1	\$276,816.33	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA	0
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0
	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0
		1	\$108,377.61	0.03%	0	\$0.00	NA	0



	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	1	\$280,444.35	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0

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	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,539</b>	<b>\$334,776,476.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,008,007.97</b>		<b>2</b> \$
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$386,620.79	0.37%	0	\$0.00	NA	0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0
		1	\$141,715.28	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0
FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0

	OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0



	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$105,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0
		7	\$1,413,582.55	0.57%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$193,992.71	0.08%	0	\$0.00	NA	0

CHESTER COUNTY							
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	1	\$161,145.39	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0
	3	\$500,756.50	0.2%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,175</b>	<b>\$246,203,305.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,145.39</b>		<b>1</b>	<b>\$</b>
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	
		1	\$162,784.94	0.28%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0

FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0
MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0
MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0
NL INC.	1	\$198,900.36	0.34%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$756,209.11	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,970,994.91	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$58,579,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$106,816,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0
		2	\$321,143.92	0.23%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$145,846,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0

	COMPANY								
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	1	\$137,792.92	NA	0	
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	
	Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,951</b>	<b>\$254,421,682.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,792.92</b>		<b>0</b>	
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00	NA	0
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$103,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$90,750,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0
	Unavailable	215	\$33,366,484.11	28.52%	1	\$166,773.50	NA	0
<b>Total</b>		<b>715</b>	<b>\$110,365,564.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,773.50</b>		<b>0</b>

31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$53,296,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	1	\$28,588.97	NA	0
		1	\$49,819.23	0.06%	0	\$0.00	NA	0



	NAVY FEDERAL CREDIT UNION							
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63%	0	\$0.00	NA	0
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	0
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,513</b>	<b>\$83,588,136.00</b>	<b>100%</b>	<b>1</b>	<b>\$28,588.97</b>		<b>0</b>
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0

COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0
TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0

	CHANNEL)								
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,998</b>	<b>\$170,994,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	

<b>Total</b>			<b>3,509</b>	<b>\$202,743,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA	0	
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>863</b>	<b>\$53,124,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	1	\$82,056.37	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	1	\$94,402.55	NA	0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0
	Unavailable	908	\$83,535,808.74	34.99%	1	\$74,501.81	NA	0
<b>Total</b>		<b>2,537</b>	<b>\$233,814,354.00</b>	<b>100%</b>	<b>3</b>	<b>\$250,960.73</b>		<b>0</b>
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0

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	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	1	\$85,812.99	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$75,392,784.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,812.99</b>		<b>1</b>
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$67,661,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$96,660,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	1	\$119,238.74	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0
		5	\$555,303.37	0.37%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	
	Unavailable	476	\$52,970,348.65	33.86%	1	\$105,837.11	NA	0	
<b>Total</b>		<b>1,375</b>	<b>\$153,411,528.00</b>	<b>100%</b>	<b>2</b>	<b>\$225,075.85</b>		<b>0</b>	
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	1	\$112,337.36	NA	1	\$
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	1	\$101,372.16	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	1	\$110,891.83	NA	1	\$
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	
	Unavailable	92	\$10,497,535.80	17.21%	1	\$106,176.52	NA	0	

Total			477	\$54,466,050.00	100%	4	\$430,777.87		2	\$
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0		
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0		
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0		
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0		
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0		
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	1	\$434,641.40	NA	1	\$	
	GMAC BANK	5	\$3,203,114.44	0.68%	1	\$543,444.99	NA	0		
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0		
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0		
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0		
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0		

	LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$494,085,330.00</b>	<b>100%</b>	<b>2</b>	<b>\$978,086.39</b>		<b>1</b>
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	0
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	0	\$0.00	NA	0
	Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$469,405,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	1	\$695,414.89	NA	1
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	0
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$298,957,228.00</b>	<b>100%</b>	<b>1</b>	<b>\$695,414.89</b>		<b>1</b>
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA	0
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0
	Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$342,210,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0

	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$72,252,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	1	\$144,266.05	NA	1
IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0
OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$133,547,735.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,266.05</b>		<b>1</b> \$
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL	2	\$335,798.54	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	0
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	0
FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0
HARBOR ONE CREDIT	1	\$193,745.48	0.06%	0	\$0.00	NA	0



	UNION							
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	0
		2	\$468,361.49	0.15%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0

	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	0
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION	1	\$224,098.59	0.07%	0	\$0.00	NA	0

	N.H.							
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	0
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	0
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	0
		1	\$180,259.34	0.06%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,702</b>	<b>\$327,887,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK &	1	\$173,706.58	0.07%	0	\$0.00	NA	0

	TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$220,005.28	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0
		3	\$661,037.84	0.25%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	1	\$291,656.75	NA	1
	FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0

	NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0
		4	\$803,161.65	0.31%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES							
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA	0
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,263</b>	<b>\$268,728,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,656.75</b>		<b>1</b> \$
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE	2	\$278,832.38	0.38%	0	\$0.00	NA	0

	INVESTMENT CORP.							
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	0

	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$154,632.62	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0
		1	\$154,317.91	0.21%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	3	\$543,276.25	0.74%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0
		3	\$491,018.22	0.67%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$75,165,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0	\$0.00	NA	0



	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0
		5	\$1,099,001.71	1.12%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$100,314,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0
	GMAC MTG.	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	1	\$249,966.20	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$76,862,668.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,966.20</b>		<b>0</b>
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$88,317,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	1	\$134,020.15	NA	1
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$130,834,328.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,020.15</b>		<b>1</b>
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$471,054.37	0.9%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$55,854,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	1	\$152,508.62	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0
	Unavailable	88	\$19,223,603.82	13.22%	1	\$146,636.56	NA	1
<b>Total</b>		<b>656</b>	<b>\$136,343,199.00</b>	<b>100%</b>	<b>2</b>	<b>\$299,145.18</b>		<b>1</b>
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$138,594,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0
		1	\$226,497.41	0.19%	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$123,461,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$76,524,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0
	Unavailable	384	\$75,781,246.64	60.29%	1	\$361,055.27	NA	0
<b>Total</b>		<b>617</b>	<b>\$124,550,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$361,055.27</b>		<b>0</b>
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	4	\$1,102,320.24	NA	4 \$1,
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0
	Unavailable	110	\$26,011,607.63	21.44%	1	\$256,671.89	NA	0
<b>Total</b>		<b>515</b>	<b>\$114,217,310.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,358,992.13</b>		<b>4 \$1,</b>
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0
		10	\$1,717,323.92	0.49%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0
	Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,628</b>	<b>\$353,551,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	1	\$227,444.47	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	0
	Unavailable	102	\$27,358,510.93	32.72%	1	\$180,651.35	NA	0
<b>Total</b>		<b>339</b>	<b>\$81,191,292.00</b>	<b>100%</b>	<b>2</b>	<b>\$408,095.82</b>		<b>0</b>
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$69,919,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$113,723,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0	\$0.00	NA	0
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,421,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL	1	\$179,031.31	0.14%	0	\$0.00	NA	0



	GROUP INC.							
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0
	CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0
		1	\$174,355.60	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,874.43	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	0

	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	0
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0
		2	\$358,506.99	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$137,830,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$53,104,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0
		1	\$411,468.83	0.21%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	1	\$175,773.44	NA	1

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE	1	\$140,794.61	0.07%	0	\$0.00	NA	0

	CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	1	\$177,714.77	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0
	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0
		1	\$208,411.85	0.1%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,841.80	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	0
	S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0



	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0
		3	\$608,366.10	0.3%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA	0	
	Unavailable	338	\$70,331,569.42	33.01%	1	\$163,547.94	NA	1	\$
<b>Total</b>		<b>1,032</b>	<b>\$204,369,110.00</b>	<b>100%</b>	<b>3</b>	<b>\$517,036.15</b>		<b>2</b>	<b>\$</b>
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0	
		1	\$177,762.92	0.16%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	1	\$307,929.28	NA	1
	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0
		1	\$464,925.57	0.41%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0
	NCB, FSB	1	\$335,788.41	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS	1	\$152,663.28	0.13%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	1	\$140,850.04	NA	1	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0	
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>560</b>	<b>\$116,437,038.00</b>	<b>100%</b>	<b>2</b>	<b>\$448,779.32</b>		<b>2</b>	<b>\$</b>
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0	\$0.00	NA	0	
		4	\$1,044,453.94	1.11%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0
	Unavailable	243	\$55,130,665.08	57.66%	1	\$131,181.73	NA	0
<b>Total</b>		<b>449</b>	<b>\$94,875,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,181.73</b>		<b>0</b>
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	0
		5	\$702,829.15	0.35%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	0
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,091</b>	<b>\$202,551,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	0
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	0
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$73,910,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0



	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,482</b>	<b>\$356,645,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	0
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0

	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0	\$0.00	NA	0
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0
	Unavailable	608	\$135,897,776.11	27.38%	2	\$458,936.19	NA	1
<b>Total</b>		<b>2,214</b>	<b>\$496,566,506.60</b>	<b>100%</b>	<b>2</b>	<b>\$458,936.19</b>		<b>1</b>
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$81,677,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,859,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	0
		7	\$1,578,884.21	0.19%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	0
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0	\$0.00	NA	0
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>4,303</b>	<b>\$817,800,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0
		2	\$556,671.74	1.31%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK							
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2%	0	\$0.00	NA	0
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$42,475,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2,775</b>	<b>\$565,485,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2,969</b>	<b>\$434,690,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	1	\$64,686.29	NA	1
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0	\$0.00	NA	0
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$100,070,543.54</b>	<b>100%</b>	<b>1</b>	<b>\$64,686.29</b>		<b>1</b>
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	0
		22	\$12,145,166.62	14.66%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$82,863,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$3,001,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77%	0	\$0.00	NA	0	
	Unavailable	3	\$1,150,500.00	36.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,119,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0	\$0.00	NA	0	
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$15,813,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	
		4	\$760,276.31	2.52%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	1	\$291,007.54	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0
	Unavailable	107	\$20,851,484.29	69.13%	1	\$190,155.77	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,156,247.93</b>	<b>100%</b>	<b>2</b>	<b>\$481,163.31</b>		<b>0</b>
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,946,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,907,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$195,246,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$9,066,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDQ7	GOLF SAVINGS BANK		13	\$2,872,330.00	35.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		21	\$4,588,901.00	56.28%	0	\$0.00	NA	0
	Unavailable		3	\$692,858.66	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,154,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDR5	CHEVY CHASE BANK FSB		1	\$372,000.00	21.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,383,500.00	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDS3	CHEVY CHASE BANK FSB		2	\$388,578.39	6.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$342,611.84	5.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		9	\$836,916.04	13.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		1	\$34,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK		4	\$764,110.16	12.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA		7	\$885,927.43	13.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION		1	\$63,000.00	0.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		8	\$684,135.08	10.79%	0	\$0.00	NA	0
	Unavailable		18	\$2,343,182.88	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,342,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDT1	CHASE HOME FINANCE, LLC		6	\$486,308.03	9.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		2	\$199,484.52	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		7	\$656,670.00	12.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK		6	\$436,242.34	8.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$129,572.58	2.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		3	\$154,954.43	2.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		5	\$590,384.38	11.01%	0	\$0.00	NA	0
	Unavailable		32	\$2,710,458.13	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,364,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDU8	BANK OF AMERICA, N.A.		10	\$1,664,014.63	91%	0	\$0.00	NA	0
	Unavailable		1	\$164,550.13	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,828,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDX2	BANK OF AMERICA, N.A.		4	\$1,001,545.97	91.5%	0	\$0.00	NA	0
	Unavailable		1	\$93,008.29	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$606,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,804,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA	0
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,318,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA	0
	Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$583,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,217,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0
		1	\$218,000.00	3.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,599,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACB7		Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACC5		BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA	0
		Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$986,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACD3		CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,438,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACE1		BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$515,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$511,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$717,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACH4		BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0
		Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,478,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACK7		BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,211,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421ACN1		BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0
		Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,612,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACP6		BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,842,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACQ4		BANK OF AMERICA, N.A.	1	\$214,500.00	30.01%	0	\$0.00	NA	0
		Unavailable	2	\$500,200.62	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$714,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACR2		BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA	0
		Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$492,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACS0		BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,934,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACT8		BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA	0
		Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACU5		BANK OF AMERICA, N.A.	3	\$305,085.00	56.68%	0	\$0.00	NA	0
		Unavailable	2	\$233,219.44	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$538,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACV3		BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0
		Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACW1		BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$765,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACX9		BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,637,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACY7		BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,146,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ACZ4		WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6F4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6Q0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6S6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381J7D8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KA25		M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$41,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAF6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAM1		Unavailable	1	\$11,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAP4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,297,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAW9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KB65		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBK4		RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$40,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBL2		RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,309,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBM0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$40,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KC23		CWCAPITAL	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KC31			2	\$7,586,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>2</b>	<b>\$7,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KC64		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KC98		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCF4		NCB, FSB	1	\$1,335,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,335,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCG2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCQ0		RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$34,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCY3		CBRE MULTIFAMILY	1	\$3,067,000.00	100%	0	\$0.00	NA	0



		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KD71		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE21		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE47		WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE54		GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEG0		CWCAPITAL	1	\$25,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,063,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KER6		NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KEZ8		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KG94		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGA1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGU7		NCB, FSB	1	\$4,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KH77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$114,986,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,627,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$102,959,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$104,308,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,516,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,772,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,775,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4U0		REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,055,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4V8		REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,008,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4Z9		REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$107,849,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5A3		REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$55,987,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5C9		REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,358,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JB20		REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,564,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2A8		HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0	\$0.00	NA	0
		Unavailable	2	\$771,160.31	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,122,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0
		Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,297,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,002,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2D2		HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0
		Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$39,582,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0
			5	\$1,182,718.27	0.87%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$793,000.00	0.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0
		2	\$439,000.00	0.32%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0
		1	\$275,000.00	0.2%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$136,154,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0



	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0
		11	\$3,485,650.00	0.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0
	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0
		2	\$500,000.00	0.1%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE	3	\$857,000.00	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0



	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0
		4	\$1,178,650.00	0.23%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,880</b>	<b>\$518,831,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$183,200.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$611,250.00	0.89%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$68,361,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$978,900.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$270,400.00	0.13%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0



	CREDIT UNION							
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$213,552,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL	3	\$430,266.00	0.5%	0	\$0.00	NA	0

	BANK							
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0
		2	\$388,500.00	0.45%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$180,000.00	0.21%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0

	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$86,493,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,992,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0



	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT	1	\$189,200.00	0.19%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0
		3	\$557,840.00	0.55%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$393,800.00	0.39%	0	\$0.00	NA	0

	ASSOCIATION							
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$101,395,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,900,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU33		8	\$1,295,633.83	100%	0	\$0.00	NA	0

		KINECTA FEDERAL CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$1,295,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU41		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU58		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	0



	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$281,577.53	0.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	0

	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0

	SERVICES, INC.							
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$101,566.08	0.23%	0	\$0.00	NA	0

	CORPORATION							
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$44,861,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0
		1	\$69,905.71	0.28%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0
	FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0



	HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$82,393.80	0.33%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND	1	\$68,610.10	0.28%	0	\$0.00	NA	0

	TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0
	PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	0
	S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0	\$0.00	NA	0
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$24,693,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PU74		ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0
		AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0
		AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	1	\$97,660.74	NA	1

	AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$95,130.16	0.03%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0
		1	\$88,391.18	0.03%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0
		1	\$87,896.68	0.03%	0	\$0.00	NA	0



	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$492,734.24	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0
		10	\$1,006,485.42	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$392,845.84	0.14%	0	\$0.00	NA	0
	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$99,874.18	0.04%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA	0
		2	\$213,265.38	0.08%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	1	\$90,913.74	NA	1
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	4	\$397,636.51	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0
PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$299,685.89	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$298,759.01	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0
		6	\$577,716.00	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	0
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	0
		1	\$100,000.00	0.04%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0
	Unavailable	430	\$41,899,430.22	15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,846</b>	<b>\$277,889,627.91</b>	<b>100%</b>	<b>2</b>	<b>\$188,574.48</b>		<b>2</b> \$
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0
		33	\$3,801,109.62	1.66%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
		3	\$360,699.36	0.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$480,704.06	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$341,107.32	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0
	ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA	0
		1	\$114,858.60	0.05%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0

	NCB, FSB	6	\$695,944.32	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0
	PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0
PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$357,466.64	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$345,712.39	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	0



	ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$348,723.30	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	0
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	0

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	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	0
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,957</b>	<b>\$229,352,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0
		5	\$695,451.25	0.16%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	0

	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0
	BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA	0



	CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	0
	DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	0
	DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK	1	\$125,602.80	0.03%	0	\$0.00	NA	0

	OF BUSHNELL							
	FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$1,512,082.12	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$275,827.86	0.06%	0	\$0.00	NA	0

	URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	0
	FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0
		1	\$129,836.44	0.03%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,084.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0
		6	\$810,629.25	0.19%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0
		1	\$142,000.00	0.03%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY							
	MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$270,838.93	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0



	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL	1	\$136,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA	0
		1	\$142,000.00	0.03%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$847,058.29	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,335.85	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	0
	TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0
	WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>3,130</b>	<b>\$427,694,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0

	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
		1	\$84,342.56	0.03%	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,365,455.87	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$344,628.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,018,640.03	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	0

	FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	0
	FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	0
	ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,567.11	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$715,356.86	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL	1	\$257,014.44	0.1%	0	\$0.00	NA	0



	CREDIT UNION							
	OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0
	PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	0
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0
	Unavailable	143	\$23,534,770.52	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,427</b>	<b>\$250,318,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	1	\$93,744.15	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0

BANK								
AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	
AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	0	
AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	0
		6	\$1,209,479.69	0.24%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT	4	\$606,783.60	0.12%	0	\$0.00	NA	0



	UNION							
	CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	0

	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,233,085.55	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$208,421.60	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA	0
	FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA	0
	FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL	2	\$477,599.52	0.09%	0	\$0.00	NA	0

	SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA	0
	GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	0
		4	\$665,000.00	0.13%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$272,680.69	0.05%	0	\$0.00	NA	0



	LLC							
	NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	0

	PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,141,498.93	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0
	S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0

	STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	0
	SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	0
	TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0
	THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE	6	\$1,904,887.90	0.38%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA	0
	VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	0
	Unavailable	323	\$51,634,470.59	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2,858</b>	<b>\$503,788,150.73</b>	<b>100%</b>	<b>1</b>	<b>\$93,744.15</b>		<b>1</b>
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0	\$0.00	NA	0
		1	\$44,669.55	1.51%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	0
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$2,958,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0	\$0.00	NA	0
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA	0

Total			20	\$1,096,603.45	100%	0	\$0.00		0
31412PUF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA	0
		AVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA	0
		AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0
		AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA	0



	BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA	0
	BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	0	\$0.00	NA	0
	BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0

COMPANY, LLC								
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%	0	\$0.00	NA	0	
DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	0	
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	15	\$3,414,771.72	0.63%	0	\$0.00	NA	0	
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0	
	5	\$1,411,000.00	0.26%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,703,575.38	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	0
	FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0
		10	\$2,821,658.30	0.52%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0
	MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA	0
		1	\$241,681.32	0.04%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$485,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0
	NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	0
	OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0

	THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	0
	THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	0
	VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0
	Unavailable	180	\$45,485,805.43	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2,116</b>	<b>\$538,403,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0
		6	\$1,610,478.50	0.32%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$238,905.88	0.05%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,264,545.05	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA	0
	DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0	\$0.00	NA	0
	EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$392,017.39	0.08%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	0
		9	\$2,548,543.62	0.51%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	0
	FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0
	GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0
	NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0



	THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0
	TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
		12	\$3,075,967.19	0.61%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	Unavailable	228	\$60,599,480.67	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,844</b>	<b>\$504,149,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$963,516.87	0.18%	0	\$0.00	NA	0

	INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0

	AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$305,188.28	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0
		13	\$3,675,532.47	0.69%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	0
	FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	0
	FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	0
	GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$399,496.74	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0
		2	\$633,500.00	0.12%	0	\$0.00	NA	0



	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0
		1	\$198,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0
	NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0
		3	\$866,686.53	0.16%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
		1	\$227,430.00	0.04%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0	\$0.00	NA	0
	THE PARK BANK	19	\$4,889,902.56	0.91%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0
	Unavailable	242	\$67,931,783.66	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,863</b>	<b>\$536,725,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA	0



	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0
	BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	0
		5	\$1,111,374.26	0.22%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$728,937.75	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	0
	FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	0
	FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0
	MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0



	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	0
	NL INC.	1	\$344,565.95	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	14	\$4,301,641.14	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$414,637.90	0.08%	0	\$0.00	NA	0

SERVICES							
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	0
UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	0
UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	0
VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0	\$0.00	NA	0
	Unavailable	223	\$60,413,937.86	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,849</b>	<b>\$508,915,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25%	0	\$0.00	NA	0
		4	\$720,708.63	0.14%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$987,441.78	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0	\$0.00	NA	0



	COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	0
	DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,744,240.34	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$791,014.26	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$219,741.71	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	0
	FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	1	\$174,186.71	NA	0
	LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0

	NCB, FSB	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0
	NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$231,708.11	0.05%	0	\$0.00	NA	0



	TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0
	THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	0
	TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0
	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0

	WISCONSIN CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0
	Unavailable	244	\$63,358,378.86	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,866</b>	<b>\$504,188,969.04</b>	<b>100%</b>	<b>1</b>	<b>\$174,186.71</b>		<b>0</b>
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0	\$0.00	NA	0
	Unavailable	5	\$864,933.82	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,479,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,639,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,260,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0	\$0.00	NA	0
		1	\$131,326.96	0.86%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	0
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	0
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,282,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	0
		1	\$164,697.77	1.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,442,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09%	0	\$0.00	NA	0
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,836,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51%	0	\$0.00	NA	0
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,097,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0



	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0
		2	\$134,735.38	0.1%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,853.15	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	0
		3	\$155,948.80	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0
	FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	0
	FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0
		23	\$1,577,858.19	1.15%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	0
		1	\$74,707.51	0.05%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$185,504.68	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	0
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	3	\$191,249.79	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	0	\$0.00	NA	0
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$195,486.69	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$57,776.13	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	0
		2	\$158,000.00	0.12%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,131</b>	<b>\$137,381,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,731,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$496,500.00	1.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$203,912.40	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0
		9	\$861,722.53	1.8%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$192,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$188,883.23	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$47,756,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$29,885.40	0.05%	0	\$0.00	NA	0

ASSOCIATION							
AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	0
BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	0
BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	0
BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	0
BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	0
BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	0
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	0
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	0
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$222,744.06	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$236,571.24	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	0
	FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	0
		1	\$81,000.00	0.15%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	0
	GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	5	\$353,434.64	0.64%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$106,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$24,812.55	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	0
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,716.47	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
		3	\$191,793.72	0.35%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13%	0	\$0.00	NA	0
		Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>896</b>	<b>\$55,293,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUZ2		ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27%	0	\$0.00	NA	0
		Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0
		AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0
		BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0
			2	\$319,824.87	0.66%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,822.95	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	0
		1	\$159,820.72	0.33%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	0
	NCB, FSB	2	\$320,500.00	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	0
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$325,615.24	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	0	\$0.00	NA	0
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$48,309,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,427,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,917.41	0.19%	1	\$67,416.88	NA	1
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	0
		2	\$109,802.16	0.28%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$458,498.37	1.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,250.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0
		1	\$40,000.00	0.1%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$42,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0

	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	0
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	0
NCB, FSB	1	\$82,411.80	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$71,118.33	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$112,250.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,375.00	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	15	\$994,499.63	2.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0	\$0.00	NA	0
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$38,765,015.51</b>	<b>100%</b>	<b>1</b>	<b>\$67,416.88</b>		<b>1</b>
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,646,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0

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	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,247.80	1.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,894,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0
		3	\$615,937.69	1.79%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28%	0	\$0.00	NA	0
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$218,005.44	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	0
	NL INC.	1	\$247,229.10	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	0
		1	\$299,671.63	0.87%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	RABOBANK, N.A.	2	\$471,326.36	1.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,673,213.11	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$34,373,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,598,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%	0	\$0.00	NA	0
	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,977,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0
		2	\$309,940.00	0.07%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0

	AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0
		6	\$966,000.00	0.2%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$151,293.00	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	0
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	0
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	0
GREATER NEVADA	4	\$633,302.85	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	0
		5	\$786,415.57	0.17%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0
		4	\$655,898.21	0.14%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$616,425.03	0.13%	0	\$0.00	NA	0
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND	2	\$341,750.00	0.07%	0	\$0.00	NA	0



	DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0

	BANK AND TRUST							
	NCB, FSB	2	\$323,106.43	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$327,600.78	0.07%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0

	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$621,864.79	0.13%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,948</b>	<b>\$476,124,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0
	AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0
		1	\$49,800.00	0.03%	0	\$0.00	NA	0



	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	1	\$62,049.36	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	0
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	10	\$616,218.11	0.39%	0	\$0.00	NA	0

	UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$79,500.00	0.05%	0	\$0.00	NA	0
		5	\$324,257.37	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0
	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	15	\$828,697.99	0.52%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0



	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$454,579.20	0.28%	0	\$0.00	NA	0
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	6	\$487,493.58	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$225,024.95	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0
		1	\$71,915.47	0.05%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0
	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	0
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0
		6	\$389,488.69	0.24%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0
		4	\$272,991.22	0.17%	0	\$0.00	NA	0



	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	0
	Unavailable	384	\$26,011,535.05	16.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,375</b>	<b>\$159,621,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$62,049.36</b>		<b>0</b>
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$309,800.00	0.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0

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		VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0
		Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$61,334,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,625,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVE8		ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0
		GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0
		Unavailable	32	\$2,900,750.09	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,766,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVF5		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,947,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$801,163.09	0.98%	0	\$0.00	NA	0

	INC.							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0
	FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0
		2	\$455,661.08	0.56%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$413,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4%	1	\$315,997.60	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS	2	\$643,291.64	0.79%	0	\$0.00	NA	0

	CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	0



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	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0	\$0.00	NA	0
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$81,649,613.00</b>	<b>100%</b>	<b>1</b>	<b>\$315,997.60</b>		<b>0</b>
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	0
		8	\$1,971,059.30	5.91%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	0	
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	0	
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$355,000.00	1.06%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$269,668.02	0.81%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$748,500.00	2.24%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,378,870.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$627,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0

	INTERNATIONAL BANK							
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$598,618.83	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	26	\$8,448,683.28	6.02%	1	\$417,071.85	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	0	
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>448</b>	<b>\$140,399,837.46</b>	<b>100%</b>	<b>1</b>	<b>\$417,071.85</b>		<b>0</b>	
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	0	
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,057,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0	
	AVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0	
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$204,747.93	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$72,437,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,358,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	0	\$0.00	NA	0
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,493,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0
		24	\$3,283,960.83	8.43%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0
	Unavailable	188	\$25,589,972.05	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$38,961,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0	\$0.00	NA	0
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$46,648,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$159,500.00	3.13%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,307,317.40	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,102,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,102,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,124,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	0	\$0.00	NA	0
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,176,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37%	0	\$0.00	NA	0
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,004,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	0
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$60,306,374.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
		1	\$86,400.00	0.18%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0
		4	\$381,400.00	0.77%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0
	FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0
	GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$185,200.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,893.55	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0
	METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0
	NCB, FSB	7	\$685,259.39	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$177,399.15	0.36%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$673,190.31	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK &	3	\$279,100.55	0.57%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36%	0	\$0.00	NA	0
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,312,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVY4	ADDISON AVENUE	1	\$116,868.89	0.32%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,874.71	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	0
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$117,512.03	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0
		1	\$124,114.00	0.34%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0
	MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,259.60	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	0
		1	\$121,500.00	0.33%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0
		1	\$114,874.12	0.32%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63%	0	\$0.00	NA	0	
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>312</b>	<b>\$36,332,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	0	

	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$142,800.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	0
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	0
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0
	NCB, FSB	2	\$263,044.92	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,094,332.54	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	0
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	0
		1	\$128,000.00	0.22%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	0	\$0.00	NA	0
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$57,541,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,310,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0
		4	\$577,282.61	0.55%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	3	\$642,499.33	0.62%	0	\$0.00	NA	0

COMPANY							
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$959,000.00	0.92%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0	\$0.00	NA	0
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	9	\$1,358,112.42	1.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$248,214.25	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0
		2	\$400,380.49	0.38%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,753.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	0
		3	\$763,300.00	0.73%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$104,090,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW49		6	\$1,101,973.83	17.38%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,341,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0
		AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0
		AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$129,679.13	0.03%	0	\$0.00	NA	0

	CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	0
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	0

	CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0	\$0.00	NA	0
		1	\$113,423.38	0.03%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0	\$0.00	NA	0
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,531,665.07	0.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	0
		2	\$198,748.25	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$850,991.07	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	0
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	0
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$617,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,609.62	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$313,213.78	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0
	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	0
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	0
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	0
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,917.05	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0

	COMPANY							
	VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	0
	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>2,395</b>	<b>\$381,248,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0
		10	\$1,223,225.46	13.49%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,065,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	0
		1	\$186,558.04	1.15%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,443,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0

	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	0
		2	\$134,888.00	1.56%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	0
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,638,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,482,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,612,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0	\$0.00	NA	0
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,014,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,858,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,993,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,372,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0
		2	\$149,000.00	5.16%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,888,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0
	Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,003,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,545,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,990,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	0
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	0

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	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	0
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$95,000.00	2.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,584,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0
		2	\$231,414.56	5.84%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,965,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$269,724.73	4.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,639,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,784,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0
		1	\$57,990.81	0.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0	\$0.00	NA	0
		1	\$48,000.00	0.66%	0	\$0.00	NA	0



	HAYHURST MORTGAGE, INC.							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$31,500.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0

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	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	0
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,307,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,098,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,169,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA	0
		3	\$240,248.90	9.66%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA							
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,486,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA	0
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0
		1	\$60,000.00	1.43%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS BANK							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0
		Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,436,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWW9		CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	0	\$0.00	NA	0
		Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,219,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWW7		ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0
		AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	0
			2	\$321,250.00	0.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	0
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	0
		1	\$182,400.00	0.11%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$61,950.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0
		5	\$723,467.64	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	0



	FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	0
		1	\$67,400.00	0.04%	0	\$0.00	NA	0

	TH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		1	\$99,334.21	0.06%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$164,740.53	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD	7	\$383,988.24	0.24%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	0
		3	\$218,762.74	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	0
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	0
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0
		4	\$421,015.63	0.26%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	90	\$8,663,818.96	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$159,174,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,388,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0
		2	\$81,804.21	0.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$31,165,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	6	\$556,577.97	23.01%	0	\$0.00	NA	0

	OMAHA								
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA	0	
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,418,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA	0	
	Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,094,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PX48	BANK OF AMERICA, N.A.	1	\$339,316.97	23.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$402,451.07	27.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$523,035.27	36.09%	0	\$0.00	NA	0	
	Unavailable	1	\$184,469.26	12.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,449,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0	

	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA	0
		1	\$116,000.00	1.51%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,661,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA	0
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,031,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,479,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,768,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,852,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$63,635.00	3.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,947,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXB2		1	\$59,741.52	5.39%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0
		Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,107,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0
		1	\$113,856.57	0.72%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,863,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0
		1	\$148,000.00	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0
	MERRIMACK COUNTY	1	\$147,000.00	0.5%	0	\$0.00	NA	0

	SAVINGS BANK							
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0

	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$29,281,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$331,000.00	1.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0



	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$27,043,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0

	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
		1	\$60,000.00	0.63%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,528,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0
		2	\$445,550.00	11.51%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,869,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$245,000.00	2.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,323,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0
		1	\$209,800.00	4.08%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,146,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P XK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,468,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P XL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,633,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P XM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,032,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P XN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,341,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412P XP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412PXQ9		Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,704,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXR7		Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,138,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXS5		Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,025,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXT3		ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,954,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXU0		ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0

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	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,243,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,075,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0



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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$2,506,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PXZ9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0
		Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PY21		CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA	0
		GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0
		NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	0	\$0.00	NA	0
		Unavailable	605	\$316,590,092.68	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,095</b>	<b>\$571,758,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PY39		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0

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	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$156,151,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA	0
	GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	1	\$435,100.84	NA	0
	Unavailable	276	\$144,419,250.92	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$213,146,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$435,100.84</b>		<b>0</b>
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0	\$0.00	NA	0
	Unavailable	31	\$16,288,255.59	82.25%	1	\$609,809.61	NA	0
<b>Total</b>		<b>38</b>	<b>\$19,690,688.00</b>	<b>100%</b>	<b>1</b>	<b>\$609,809.61</b>		<b>0</b>
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$36,912,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PY88	Unavailable	12	\$6,390,056.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,390,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0

	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$363,582.47	0.12%	0	\$0.00	NA	0

	UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$739,274.61	0.24%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0



	SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		1	\$318,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA	0
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$309,824,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0
		2	\$253,000.00	0.28%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$89,303,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0

	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0
		2	\$253,500.00	0.05%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0
		2	\$371,548.52	0.07%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	2	\$443,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0

	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0

	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	0
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$93,533.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0
		6	\$837,196.59	0.17%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0



	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0
	Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2,832</b>	<b>\$503,897,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0

	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0
		3	\$508,454.01	0.15%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0
		2	\$199,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$172,133.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0
	FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0



	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE	2	\$496,694.20	0.15%	0	\$0.00	NA	0

	SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0
		1	\$322,238.38	0.09%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0
		4	\$577,435.96	0.17%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
		3	\$523,312.48	0.15%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK							
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$124,000.00	0.04%	0	\$0.00	NA	0



	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,924</b>	<b>\$339,885,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYGO	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0
	Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$69,703,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	2	\$309,484.30	0.09%	0	\$0.00	NA	0

	UNION							
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0
	FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0
	FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0
	GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$191,266.56	0.06%	0	\$0.00	NA	0



	UNION							
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	0
	NCB, FSB	4	\$768,000.00	0.23%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	0
		1	\$144,893.87	0.04%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0
	PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$813,442.55	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0
		4	\$792,427.00	0.24%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,751</b>	<b>\$333,312,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0
		1	\$248,000.00	0.71%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA	0
	Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,721,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	0
		1	\$93,264.21	0.88%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	1	\$225,829.76	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,652,270.38</b>	<b>100%</b>	<b>1</b>	<b>\$225,829.76</b>		<b>0</b>
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0	\$0.00	NA	0
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,636,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA	0
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYN5	BANCO SANTANDER PUERTO RICO	1	\$107,909.48	10.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$270,920.86	25.21%	0	\$0.00	NA	0
	EVERBANK	1	\$156,815.84	14.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,821.63	12.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$137,717.62	12.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,287.27	13.8%	0	\$0.00	NA	0
	Unavailable	1	\$117,186.16	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,074,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0
		6	\$1,506,344.80	4.74%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$31,762,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,977,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0
		6	\$1,758,885.52	0.35%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	0

	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,288,859.30	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT	6	\$839,887.71	0.17%	0	\$0.00	NA	0

	UNION							
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0



	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO	4	\$738,339.13	0.15%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	0
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0
		5	\$1,028,005.00	0.2%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA	0
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,210</b>	<b>\$504,569,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA	0
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$239,230.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0
		6	\$1,131,493.34	0.58%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0
		1	\$359,536.59	0.18%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0
		1	\$130,867.25	0.07%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0

	SERVICES, INC.							
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0